	s Greater than £250 for Publishing									
Payment Date 01-Dec-22	Redacted	Category Other Entities and Individuals	F15680	Cost Centre Description CWD SOCIAL CARE SERVICE PROV		Cost Centre Parent DISABILITIES CARE & SUPPORT 10AA		Nominal Description 651280 BED & BRFST - PRIVATE C	1100.00	0.00
01-Dec-22 01-Dec-22	Action for Children Services Ltd Advanced Building And Maintenance Ltd_f	Commercial Commercial	F15680 F11460	CWD SOCIAL CARE SERVICE PROV EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	381.50 1194.00	63.58 199.00
01-Dec-22	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS		HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	11773.63	1962.27
01-Dec-22	Aim High Fostering Services	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERN		DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	8857.01	0.00
01-Dec-22	Around The Clock Locks Limited	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	890.40	148.40
01-Dec-22	Aveo Group Limited	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	2400.00	400.00
01-Dec-22	Baily Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1989.18	331.53
01-Dec-22	Baily Garner LLP	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2701.44	450.24
01-Dec-22	Baily Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1989.18	331.53
01-Dec-22	Baily Garner LLP	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2701.42	450.24
01-Dec-22	Baily Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12		1989.18	331.53
01-Dec-22	Barking and Dagenham School Improvement	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AF0		408.00	68.00
01-Dec-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8720.39	1453.40
01-Dec-22	BD Management Services Limited	Commercial	F50620	CONTRACTS & PROCUREMENT MNG/	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	186930.00	31155.00
01-Dec-22	BD Together Ltd	Commercial	F25280	CHIEF EXECUTIVES OFFICE	CORPORATE MANAGEMENT 10B	STRATEGIC LEADERSHIP 10BA	CHIEF EXECUTIVE 10BAA	641180 CATERING AND VENDING SU	503.40	83.90
01-Dec-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2121.60	353.60
01-Dec-22	Bluebird Care (Barking and Dagenham)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	9191.40	0.00
01-Dec-22	Canary House Care Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	15330.00	
01-Dec-22	Candid Health Care Cansford Laboratories Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	384.00	0.00
01-Dec-22		Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	564.00	94.00
01-Dec-22	Capita Business Services Ltd	Commercial	F26110	CUSTOMER CONTACT MANAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	611520 STAFF OTHER EXPENSES	7932.30	1322.05
01-Dec-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	329.40	54.90
01-Dec-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	340.92	56.82
01-Dec-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD		1090.80	181.80
01-Dec-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	496.08	82.68
01-Dec-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD		1090.80	181.80
01-Dec-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	340.92	56.82
01-Dec-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD		340.92	56.82
01-Dec-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	340.92	56.82
01-Dec-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD		470.52	78.42
01-Dec-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	329.40	54.90
01-Dec-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD		448.92	74.82
01-Dec-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	689.04	114.84
01-Dec-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD		329.40	54.90
01-Dec-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	496.08	82.68
01-Dec-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD		329.40	54.90
01-Dec-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	496.08	82.68
01-Dec-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD		1090.80	181.80
01-Dec-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	2179.80	363.30
01-Dec-22	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP		DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	4308.00	718.00
01-Dec-22 01-Dec-22	Career Teachers Education Recruitment Career Teachers Education Recruitment Career Teachers Education Recruitment	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	4932.00 5478.00	822.00 913.00
01-Dec-22	Caretech UK Ltd	Commercial	F10420 F13300	80 GASCOIGNE ROAD SEXUAL HEALTH	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	ADULT'S CARE & SUPPORT 10AB PUBLIC HEALTH 10ADB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	318.19	53.03
01-Dec-22 01-Dec-22 01-Dec-22	Chelsea & Westminster Hospital NHS Found Children Assisted In A Real Environment Children Assisted In A Real Environment	NHS/Medical Bodies Commercial	F21050 F15680	CWD PRIV & COL RES HOMES W ED CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	PUBLIC HEALTH SERVICES 10ADBB CWD PLACEMENTS 10AAF CHILDRENS CARE PACKAGES 10AAD	651100 PAYMENT TO HEALTH AUTHO 651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	5025.36 3509.50 865.50	0.00
01-Dec-22	Children Assisted In A Real Environment	Commercial Commercial Other Local Authorities	F15680 F15680 F13300	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV SEXUAL HEALTH		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA PUBLIC HEALTH 10ADB		651300 DAYCARE - PRIVATE CONTR	3500.00	0.00
01-Dec-22 01-Dec-22	City of London City of London	Other Local Authorities	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO 651100 PAYMENT TO HEALTH AUTHO	19516.20 18048.05	0.00
01-Dec-22	City of London	Other Local Authorities	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	19838.87	0.00
01-Dec-22	City of London	Other Local Authorities	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	18553.08	
01-Dec-22	City of London	Other Local Authorities	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB		17584.49	0.00
01-Dec-22	City of London	Other Local Authorities	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CC		699.60	116.60
01-Dec-22	City of London	Other Local Authorities	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	16800.74	0.00
01-Dec-22	City of London	Other Local Authorities	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	17013.01	
01-Dec-22 01-Dec-22	Community Products (Uk) Ltd Company Drinks CIC	Commercial Commercial	F17000 F17420	COMMISSIONED NURSERIES HOLIDAY ACTIVITIES & FOOD PROG			INTEGRATED YOUTH SERVICES 10AFH	621270 BUILDING ALTERATNS & MA 641520 EVENTS	1194.00 3937.50	199.00 0.00
01-Dec-22	Cornerstone Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1440.62	0.00
01-Dec-22	D A B D (UK)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	534.60	
01-Dec-22	Daffodils Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5270.00	0.00
01-Dec-22	Dobson&Poole	Legal Services	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3120.00	520.00
01-Dec-22	Dobson&Poole	Legal Services	H05200	CAPITAL HRA BS		HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2880.00	480.00
01-Dec-22	Dr Christopher McEvedy	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER		CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1944.00	324.00
01-Dec-22	Dr a A Ansari	NHS/Medical Bodies	F13460	HEALTHY ADULTS		PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	2205.00	0.00
01-Dec-22	Dr Sumi Ratnam & Co Ltd	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER		CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	437.40	72.90
01-Dec-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	1482.72	247.12
01-Dec-22	Eastbury Community (Comprehensive) Schoo	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9651.59	0.00
01-Dec-22	Evans & Shea Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	468.00	78.00
01-Dec-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00	0.00
01-Dec-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00	0.00
01-Dec-22	Expert In Mind	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER		CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	389.44	64.91
01-Dec-22	Expert In Mind	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	479.83	79.97
01-Dec-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	939.93	0.00
01-Dec-22	Ferrier Hart Thomas Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00	400.00
01-Dec-22	Firstline Solutions	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	621270 BUILDING ALTERATNS & MA	2280.00	380.00
01-Dec-22	Firth Bros (Heating & Home Improvements)	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1		621270 BUILDING ALTERATNS & MA	4713.60	785.60
01-Dec-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 104		621270 BUILDING ALTERATNS & MA	9424.80	1570.80
01-Dec-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	PLACEMENTS CLIENT COSTS 10AEF	621270 BUILDING ALTERATNS & MA	2893.20	482.20
01-Dec-22	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	1400.00	0.00
01-Dec-22	Gateway Academy	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1762.89	0.00
01-Dec-22	Good Impressions (London) Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	255.00	
01-Dec-22 01-Dec-22	Good Impressions (London) Ltd Hamilton Darcey LLP	Commercial Other Entities and Individuals	F17280 F01200	EARLY YEARS AND CHILDCARE CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10/4 GENERAL FUND 1	GENERAL FUND CAPITAL 12	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	376.00 1500.00	0.00
01-Dec-22	Hampshire Flag Company	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	1027.35	171.23
01-Dec-22	Hampshire Flag Company	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	-469.28	-78.21
01-Dec-22	Henry Green Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7662.15	0.00
01-Dec-22	Highway Express Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631200 PUBLIC TRANSPORT FOR CL	318.00	53.00
01-Dec-22 01-Dec-22	Highway Express Ltd Highway Express Ltd	Commercial Commercial	F15680 F16240	CWD SOCIAL CARE SERVICE PROV FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD CARE MANAGEMENT 10AEE	631200 PUBLIC TRANSPORT FOR CL 651780 PRIVATE CONTRACTORS PAY	900.00 768.00	150.00 128.00
01-Dec-22	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	1363.50	227.25
01-Dec-22	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20		CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	8182.56	1363.76
01-Dec-22	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1605.00	267.50
01-Dec-22	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	1278.00	213.00
01-Dec-22	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1073.00	0.00
01-Dec-22	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	696.00	
01-Dec-22	Hungerburger Ltd T/a Barking Hotel	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651280 BED & BRFST - PRIVATE C	456.00	76.00
01-Dec-22	IDNA Genetics Limited T/A Anglia DNA Ser	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	365.04	60.84
01-Dec-22	Invotra Consulting Limited	Commercial	F23230	CUSTOMER EXPERIENCE TEAM		COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	642140 ICT MAINTENANCE AND SUP	1440.00	240.00
01-Dec-22	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM		ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	668.90	0.00
01-Dec-22	Jenkinson Builders	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	54766.28	9127.71
01-Dec-22	Redacted	NHS/Medical Bodies	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641630 COURT COSTS	437.33	0.00
01-Dec-22 01-Dec-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F16240 F16200	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	20033.06 1219.35	0.00
01-Dec-22	Kelwel Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1467.14	0.00
01-Dec-22	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1350.00	225.00
01-Dec-22	Laburnum Health Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	1575.00	0.00
01-Dec-22	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	1046.52	
01-Dec-22	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1171.20	195.20
01-Dec-22	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	269.21	44.87
01-Dec-22 01-Dec-22	Lextox Lifeline Community Projects	Commercial Commercial	F15240 F23270	FAMILY SUPP & SAFEGUARDING SEF PARTICIPATION & ENGAGEMENT	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA PARTICIPATION AND ENGAGEMENT 10FCC	641630 COURT COSTS	395.10 1000.00	65.85 0.00
01-Dec-22	Lillywhite Williams & Co	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT COMMUNITY SOLUTIONS 10F	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	504.00	84.00
01-Dec-22	London Borough of Newham	Other Local Authorities	F17540	INTERVENTION SERVICES		SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	528.00	0.00
01-Dec-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 CONTR	432.00	0.00
01-Dec-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 CONTR	360.00	
01-Dec-22 01-Dec-22	London Borough of Waltham Forest London Borough of Waltham Forest	Other Local Authorities Other Local Authorities	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	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	288.00 288.00	0.00
01-Dec-22 01-Dec-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 PAY 651780 PRIVATE CONTRACTORS PAY	17920.00 17920.00	0.00
01-Dec-22	Redacted Maldon Commercials_	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	565.71	94.29
01-Dec-22		Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	2100.00	350.00
01-Dec-22 01-Dec-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F27840 F27840	HIWAYS MTCE STREET WORKS ALL HIWAYS MTCE STREET WORKS ALL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GGB PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC HIGHWAYS 10GBEC	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	12787.51 10720.46	2131.25 1786.74
01-Dec-22 01-Dec-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F27840 F27840	HIWAYS MTCE STREET WORKS ALL HIWAYS MTCE STREET WORKS ALL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC HIGHWAYS 10GBEC	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	7882.37 6497.72	1313.73
01-Dec-22 01-Dec-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F27840 F27840	HIWAYS MICE STREET WORKS ALL HIWAYS MICE STREET WORKS ALL HIWAYS MICE STREET WORKS ALL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC HIGHWAYS 10GBEC	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	8498.92 5603.58	1416.49
01-Dec-22 01-Dec-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F27840 F27840	HIWAYS MTCE STREET WORKS ALL HIWAYS MTCE STREET WORKS ALL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC HIGHWAYS 10GBEC	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	2941.46 3122.84	490.24 520.47
01-Dec-22	Marlborough Surfacing Ltd_f	Commercial	F27840	HIWAYS MTCE STREET WORKS ALL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	1083.76	180.63
01-Dec-22	Marlborough Surfacing Ltd_f	Commercial	F27840	HIWAYS MTCE STREET WORKS ALL		PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	2572.33	428.72
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Many											
The Color		Marlborough Surfacing Ltd_f									
Column	01-Dec-22	Marlborough Surfacing Ltd_f	Commercial	F27840	HIWAYS MTCE STREET WORKS ALL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	3351.47	558.58
Column C	01-Dec-22	Marlborough Surfacing Ltd_f	Commercial	F27840	HIWAYS MTCE STREET WORKS ALL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	13262.56	2210.43
Column C		Mazip Independent Assessment Services Li			ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A			651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE		
Column						PEOPLE & RESILIENCE 10A			651220 ADOPTION ALLOW PRIVATE		
Member M	01-Dec-22	Moore Stephens Insight Limited	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	641440 CONSULTANCY FEES	1980.00	330.00
Section Sect	01-Dec-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5378.90	896.48
Column	01-Dec-22	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	750.00	125.00
The Part Per	01-Dec-22	Nisbets Plc	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN &	-1055.98	-175.99
Section Sect						COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV SUPPORT AND COLLECTIONS 10FA	UNIVERSAL SERVICES 10FCF SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN & 651800 PAYMENT TO PRIVATE SECT		
Column				F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1		115340 CAPITAL OUTLAY		
Column	01-Dec-22	Outlook Care	Commercial		LEARNING DISABILITIES SUPPORT		DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB			0.00
Column C	01-Dec-22	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	357.20	0.00
Column	01-Dec-22	Partners for Independence	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	360.00	0.00
Column	01-Dec-22	Phil's Removals & Deliveries	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	420.00	70.00
And	01-Dec-22	Real Life_f	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3525.06	0.00
Manual				F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY		
Mean									651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY		
Stock Stoc	01-Dec-22	Redacted			CWD INTERNAL FOSTERING PLACE		DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P		0.00
Dec	01-Dec-22				ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE		0.00
Second	01-Dec-22	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1864.50	0.00
Seminary	01-Dec-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1054.00	0.00
Amount	01-Dec-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	560.00	0.00
Second S	01-Dec-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1683.50	0.00
Chemic Committed Committ				F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS		0.00
Check Property Communication Communica					ASSESSMENT S17 CIN CAPITAL GRE BS		CHILDREN'S CARE & SUPPORT 10AE GENERAL FLIND 1	ASSESSMENTS 10AEB GENERAL FUND CAPITAL 12			
Money March Communication Communicatio Communication Communication Communication Communication	01-Dec-22	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5520.00	920.00
Check Common Co	01-Dec-22	Remark Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1232.00	0.00
Change C	01-Dec-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 -	606.00	101.00
Ballacine Care description Common Prop. Prop. A. C. S. C.	01-Dec-22	Riverside Group Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	479.40	0.00
Backbard Composition Figure Compositi	01-Dec-22	Rockstone Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1214.27	0.00
Charge C	01-Dec-22	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1793.56	0.00
Sept. Common											
Section Sect		Saint Johns Rc School									
Second Process Second Process Se	01-Dec-22	Saint Johns Rc School	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	9078.00	0.00
Dec-22 D	01-Dec-22	School of Rock and Media Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1850.00	0.00
Shee	01-Dec-22	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	1392.00	0.00
Dec-22 See Commercial or Prison Commerc	01-Dec-22	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	704.70	0.00
0.00-22 M. Group Commercial P.100 Commerc	01-Dec-22		Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY		0.00
Miles			Other Entities and Individuals Commercial	F15640 F17120			CHILDREN'S CARE & SUPPORT 10AE COMMUNITY PARTICIPATION & PREV	PLACEMENTS CLIENT COSTS 10AEF UNIVERSAL SERVICES 10FCF			
Commonity File File Commonity File		SMI Group SMI Group		F26400 F12060	EAST STREET MARKET PARTNERSHIF CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	BARKING MARKET 10CCB	641240 CLOTHES, UNIFORM AND LA 641240 CLOTHES, UNIFORM AND LA		63.34
Chemeral Commonian Property Counter	01-Dec-22	Spring Consult UK Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	1800.00	0.00
Commons Pistor Comm	01-Dec-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7200.00	1200.00
Cheber 22 Start Multi-15 Commontal Filida	01-Dec-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4920.00	820.00
0-10-0-22 Set A Philips LS	01-Dec-22	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1324.82	0.00
0-10-02-02 Reducted Commercial Fisher Commercial Fishe	01-Dec-22	Stef & Philips Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1008.00	168.00
0-10-02-22 Symbol Family Support Sevices List	01-Dec-22	Redacted		D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1750.00	0.00
0-10-bc-22 The Boalthroads Other Entitles of Individuals Disches 22 The Certification of Individuals Disches 2					FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT	SUPPORT AND COLLECTIONS 10FA CARE MANAGEMENT 10AEE	SUPPORT SERVICES 10FAF CARE MANAGEMENT TEAMS 10AEEA	651800 PAYMENT TO PRIVATE SECT 641630 COURT COSTS		
0.5-be-22 The OF Practice List		The Boathouse			DIR ADULT SOCIAL CARE & SUPP HIGH NEEDS TOP UPS - OB	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DSG - HIGH NEEDS 40G	ADULTS TEAMS 10ABA DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -		
Commercial F1950	01-Dec-22		Commercial	D60040					641640 PROFESSIONAL SERVCES - 651150 PAYMENT TO PRIMARY CARE		105.00
Characterist Flagon Commercial Flago	01-Dec-22	The Purple Penguin Club	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10.	A ADDITIONAL EDUCATION SERVICES 10AFG	641640 PROFESSIONAL SERVCES -	390.00	0.00
Characteristics Commercial F1999	01-Dec-22	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	520.00	0.00
01-De-22 Tree Angels Harbarree List Commercial F15500 Commercial F	01-Dec-22	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	12716.00	0.00
61-De-22 Trensk Associates Lid Commercial F1520 (FAMILY SUPP & SAFELUARDNOS SEY CHLORENS CARE & SUPPORT 10AE LONG CARE SUPPORT 10AE LONG	01-Dec-22	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	3162.00	0.00
0.7-De-22 Tisks Medical Centre On-De-22 Tisks Medical Centre On-De-22 Tisks Medical Centre On-De-22 Tisks The Vinn Residential Services Lid On-De-22 Tisks The Vinn Residential Services	01-Dec-22	Tremark Associates Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT	· CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	696.00	116.00
0-10-be-22 TYRS The Vinne Residential Services Ltd Commercial F15590 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILLENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENG CARE PROXAGES 10AAD 61500 DAVCARE - PRIVATE COMTR 216.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01-Dec-22	Tulasi Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	11920.00	0.00
0-10-be-22 TYRS The Vinne Residential Services Ltd Commercial F15500 CWD SOCIAL CARE SERVICE PROV PCPUE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENG CARE PROXAGES 10AAD 61500 DAVCARE - PRIVATE CORT 2116.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd			CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	346.50	
01-De-22 TYRS The Vime Residential Services Ltd Commercial F15560 CVVD SOCIAL CARE SERVICE PROV POPE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PROX/CASES 10AAD 61500 DAVCARE - PRIVATE CORTIX 7.000 0.00 0.00 0.00 0.00 0.00 0.00 0.		TVRS The Vine Residential Services Ltd		F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR		
0-10-be-22 TYRS The Vime Residential Services Ltd Commercial F15500 OVD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENG CARE PROXAGES 10AAD 61500 DAVCARE - PRIVATE COMTR 346.50 0.00 01-be-22 TYRS The Vime Residential Services Ltd Commercial F15500 OVD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENG CARE PROXAGES 10AAD 61500 DAVCARE - PRIVATE COMTR 346.50 0.00 01-be-22 TYRS The Vime Residential Services Ltd Commercial F15500 OVD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENG CARE PROXAGES 10AAD 61500 DAVCARE - PRIVATE COMTR 346.50 0.00 01-be-22 TYRS The Vime Residential Services Ltd Commercial F15500 OVD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENG CARE PROXAGES 10AAD 61500 DAVCARE - PRIVATE COMTR 346.50 0.00 01-be-22 TYRS The Vime Residential Services Ltd Commercial F15500 OVD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENG CARE PROXAGES 10AAD 61500 DAVCARE - PRIVATE COMTR 346.50 0.00 01-be-22 TYRS THE VIME SERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENG CARE PROXAGES 10AAD 61500 DAVCARE - PRIVATE COMTR 346.50 0.00 01-be-22 TYRS THE VIME SERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENG CARE PROXAGES 10AAD 61500 DAVCARE - PRIVATE COMTR 346.50 0.00 01-be-22 TYRS THE VIME SERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENG CARE PROXAGES 10AAD 61500 DAVCARE - PRIVATE COMTR 346.50 0.00 01-be-22 TYRS THE VIME SERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENG CARE PROXAGES 10ABD 61500 DAVCARE - PRIVATE COMTR 346.50 0.00 01-be-22 TYRS THE VIME SERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AB CHILDRENG CARE PROXAGES 10ABD 61500 DAVCARE - PRIVATE COMTR 346.50 0.00 01-be-22 TYRS THE VIME SERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AB CHILDR	01-Dec-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial		CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR		0.00
1-10-02-22 TVRS The Vinne Residential Services ILD	01-Dec-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	349.50	0.00
61-De-22 Unique Office Solidorino Lid Commercial F19200 CAPITAL (DRIVERSAL LIBRARIES COMMAINT PARTICIPATION & PREV LIBRARIES 16°CB 4130 BOORS PUBLICATIONS & R \$34.00 0.00	01-Dec-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	349.50	0.00
01-De-22 United Living (Sumf) List	01-Dec-22	Ulverscroft Large Print Books Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	384.00	0.00
01-De-22 Virlance Output y Organisation 1-De-22 Virlance Output y Organisation 1-De-23 Virlance Output y Organisation 1-De-24 Virlance Output y Organisation 1-De-25 Virlance Output y Organisation 1-De-26 Virlance	01-Dec-22	United Living (South) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	169944.28	28324.05
61-De-22 Villame Coorbes Commercial F1930 Cophe-22 Abbright State London Cophe-23 Abbright State London Cophe-24 Abbright State London Cophe-25 Abbright State London Cophe-26 Abbright State London Cophe-27 Abbright State London Cophe-28 Abbright State London Cophe-29 Abbright St	01-Dec-22	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1962.84	0.00
61-De-22 Wilson Dison Construction Ltd Commercial F01000 CAPTAL GRF SS COUNCIL COUNCIL GENERAL FUND C1 F GENERAL FUND CAPTAL 12 115340 CAPTAL GRF SS 000 000 000 000 000 000 000 000 000	01-Dec-22	Williams Coaches	Commercial	F19320	TREWERN OUTDOOR EDUCATION ON	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10.	A INTEGRATED YOUTH SERVICES 10AFH	631140 VEHICLE HIRE	2000.00	0.00
C2-De-22 Abbeleigh House Residential Home Commercial F10900 SUPPORT WITH MEMORY'S COGNITH PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS	01-Dec-22	Willmott Dixon Construction Ltd Abbcross Nursing Home	Commercial	F10400	CAPITAL GRF BS SUPPORT WITH MEMORY & COGNITN	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	4000.00	
G2-De-22 Accessorare Ltd Commercial F1150 MENTAL HEALTH SUPPORT 104B MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT 104B MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT 104B MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT 104B MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT 104B MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT 104B MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT 104B MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT 104B MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT 104B MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT 104B MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT 104B MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT 104B MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT 104B MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT 104B MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT 104B MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT 104B MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT 104B MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT 104B MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT 104B MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT 104BF MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT 104BF MENTAL HEALTH CARE PACKAGES 104ABF 651550 IT SUPP CANNAMINY SUPPORT	02-Dec-22	Abbeleigh House Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	11120.00	0.00
C2-De-22 Apine Resources Lkt Commercial F1150 MENTAL HEALTH-SUPPORT PGOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB MENTAL HEALTH-CARE PACKAGES (1ABE 55550 FESSIO FE	02-Dec-22	Accesscare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	9400.00	0.00
G2-De-22 Apasen Commercial F1120 LEARNING DISABILITIES CARE \$ \$1,9PORT 100.0 DISABILITIES CARE \$ \$1,9PORT 100.0 BISABILITIES CARE \$ \$1,	02-Dec-22	Alpine Resources Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	16816.00	0.00
02-De-22 Barley Crit Care Hore Lid Commercial F1150 MENTAL HEALTH SUPPORT PGOVE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB MENTAL HEALTH-CARE PACKAGES 10A9F 651550 RESIDENCE TRIAL PLANTIS PR 2025.55 0.00 (CARES 10A) CONTROL PAGE 10A (CARES 10A) CO	02-Dec-22	Apasen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1274.00	0.00
	02-Dec-22	Barley Croft Care Home Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	29263.58	0.00
								HIKA BALANCE SHEET 21 SUPPORT SERVICES 10FAF			

02-Dec-22 02-Dec-22	BD Management Services Limited	Commercial Commercial	F16170 F50620	NRPF ACCOMMODATION CONTRACTS & PROCUREMENT MNGA		COMMUNITY PARTICIPATION & PREV 1 HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	1263.60 210.60 953994.00 158999.00
02-Dec-22 02-Dec-22	Beaulah Care Ltd	Commercial Commercial	D60800 F11220	ERKENWALD CAMPUS LEARNING DISABILITIES SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G DISABILITIES CARE & SUPPORT 10AA	ALTERNATIVE PROVISION 40GA DISABILITIES CARE PACKAGES 10AAB	641220 CATERING SERVICES 651580 RESIDENTIAL PLCMNTS PRI	2306.12 384.35 3232.00 0.00
02-Dec-22 02-Dec-22		Commercial Commercial	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	20680.36 0.00 5512.00 0.00
02-Dec-22 02-Dec-22		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	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	2670.36 0.00 63917.17 0.00
02-Dec-22 02-Dec-22		Commercial Commercial	D60200 F10380	EXTENDED OFFER FOR 2 YRS OLDS PHYSICAL SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D ADULT'S CARE & SUPPORT 10AB	DSG - EARLY YEARS & CHILDCARE 40DA ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	482.15 80.36 9944.00 0.00
02-Dec-22 02-Dec-22	Blossomwood	Commercial Commercial	F11220 F10400		PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	10843.48 0.00 5636.00 0.00
02-Dec-22 02-Dec-22		Commercial Commercial	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	651550 LT SUPP COMMUNITY SUPPO 651540 NURSING HOMES - PRIVATE	20032.32 0.00 296.33 0.00
02-Dec-22 02-Dec-22	Breakaway L & Q Living Ltd	Commercial Commercial	F11220 F19000	LEARNING DISABILITIES SUPPORT PFI EDUCATION	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB SCHOOL ESTATE AND ORGANISATION 10A	651450 OTHER SHORT TERM SUPPOR	2450.00 0.00 715639.67 119273.28
02-Dec-22 02-Dec-22	Can Recruitment Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	3060.00 510.00 3516.00 586.00
02-Dec-22 02-Dec-22	Can Recruitment Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP		DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	3870.00 585.00 3486.00 581.00
02-Dec-22 02-Dec-22 02-Dec-22	Carers of Barking & Dagenham	Commercial Commercial	F11580 F13060	MENTAL HEALTH SUPPORT ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB COMMISSIONING - CARE & SUPPORT 1	MENTAL HEALTH CARE PACKAGES 10ABF		400.00 0.00 25000.00 0.00
02-Dec-22	Carers of Barking & Dagenham	Commercial	F18920	PARENTS IN PARTNERSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	CHILDRENS COMMISSIONING UNIT 10ACE		15000.00 0.00
02-Dec-22 02-Dec-22	Carers of Barking & Dagenham	Commercial Commercial	F15680 F11580	CWD SOCIAL CARE SERVICE PROV MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	11236.25 0.00 350.00 0.00
02-Dec-22 02-Dec-22	Carolyne House	Commercial Commercial	F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	850.00 0.00 2670.36 0.00
02-Dec-22 02-Dec-22	Cherrytrees Care	Commercial Commercial	F10400 F11580	SUPPORT WITH MEMORY & COGNITN 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	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	2400.00 0.00 2010.00 0.00
02-Dec-22 02-Dec-22	Chigwell Homes Ltd T/a Merrie Loots	Commercial Commercial	F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	121241.03 0.00 2022.64 0.00
02-Dec-22 02-Dec-22		Commercial Commercial	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	6512.04 0.00 8160.00 0.00
02-Dec-22 02-Dec-22		Commercial Commercial	F14540 F11580	UNIVERSAL LIBRARIES MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 1 ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	641640 PROFESSIONAL SERVCES - 651550 LT SUPP COMMUNITY SUPPO	1701.00 283.50 12643.04 0.00
02-Dec-22 02-Dec-22	Clover Cottage Care Home	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	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	2780.00 0.00 32164.29 0.00
02-Dec-22 02-Dec-22	Community Products (Uk) Ltd	Commercial Commercial	D60200 F25360	EXTENDED OFFER FOR 2 YRS OLDS STRATEGY TEAM	DSG - OTHER 40 STRATEGY 10D	DSG - EARLY YEARS_2 40D STRATEGY & TRANSFORMATION 10DC	DSG - EARLY YEARS & CHILDCARE 40DA STRATEGY 10DCC	651780 PRIVATE CONTRACTORS PAY 642580 GRANTS AND CONTRIBUTION	5998.80 999.80 500.00 0.00
02-Dec-22 02-Dec-22	Complete Weed Control	Commercial Commercial	F27560 F11580	HIGHWAYS & HRA GROUND MTCE MENTAL HEALTH SUPPORT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB ADULT'S CARE & SUPPORT 10AB	GROUNDS MAINTENANCE 10GCBC MENTAL HEALTH CARE PACKAGES 10ABF	621540 GROUNDS MAINTENANCE	1434.00 239.00 2670.36 0.00
02-Dec-22 02-Dec-22	D & G Lettings Ltd	Commercial Commercial	F26080 F11220	TEMPORARY ACCOMMODATION LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA DISABILITIES CARE & SUPPORT 10AA	SUPPORT SERVICES 10FAF DISABILITIES CARE PACKAGES 10AAB	651800 PAYMENT TO PRIVATE SECT 651550 LT SUPP COMMUNITY SUPPO	112247.40 18707.90 27982.08 0.00
02-Dec-22 02-Dec-22	DABD(UK)	Commercial Commercial	F11220 F21360	LEARNING DISABILITIES SUPPORT EMPLOYMENT & SKILLS	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	DISABILITIES CARE & SUPPORT 10AA INCLUSIVE GROWTH 10EB	DISABILITIES CARE PACKAGES 10AAB EMPLOYMENT TEAM 10EBG	651780 PRIVATE CONTRACTORS PAY 651200 PAYMENT TO OTHER ESTBS	3990.00 0.00 1609.33 0.00
02-Dec-22 02-Dec-22	Delrose House Ltd	Commercial Commercial	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	651580 RESIDENTIAL PLCMNTS PRI	29718.00 0.00
02-Dec-22 02-Dec-22 02-Dec-22	Denbar Property Maintenance Ltd_f	Commercial	F14900 F10400	HOS UNIVERSAL SUPPORT WITH MEMORY & COGNITN	COMMUNITY SOLUTIONS 10F		UNIVERSAL SERVICES 10FCF ADULTS CARE PACKAGES 10ABB	621270 BUILDING ALTERATNS & MA 651540 NURSING HOMES - PRIVATE	20149.00 0.00 2856.00 476.00 62895.76 0.00
02-Dec-22 02-Dec-22 02-Dec-22	Drake Homecare Ltd	Commercial Commercial NHS/Medical Bodies	F11580 F11700	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2129.80 0.00
02-Dec-22	Dunelm Nursing Home	Commercial	F11220	COMMUNITY MENTAL HEALTH TEAM LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH 10ABE DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE	5208.88 0.00
02-Dec-22 02-Dec-22	E C Holdings Romford Ltd	Commercial Commercial	F10400 F10400	SUPPORT WITH MEMORY & COGNITN SUPPORT WITH MEMORY & COGNITN	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	3200.00 0.00 3560.00 0.00
02-Dec-22 02-Dec-22	Eastwood Lodge	Commercial Commercial	F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	3463.20 0.00 2531.92 0.00
02-Dec-22 02-Dec-22	Elizabeth Hse	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	651580 RESIDENTIAL PLCMNTS PRI	6125.72 0.00 5316.60 0.00
02-Dec-22 02-Dec-22	Emap Publishing Ltd	Commercial Commercial	F25360 F25360	STRATEGY TEAM STRATEGY TEAM	STRATEGY 10D STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC STRATEGY & TRANSFORMATION 10DC	STRATEGY 10DCC	641520 EVENTS 641520 EVENTS	6264.00 1044.00 -3360.00 -560.00
02-Dec-22 02-Dec-22		Commercial Commercial	D60800 D60800	ERKENWALD CAMPUS ERKENWALD CAMPUS	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	815.70 135.95 810.00 135.00
02-Dec-22 02-Dec-22	Empowering Learning Ltd	Commercial Commercial	D60800 F11220	ERKENWALD CAMPUS LEARNING DISABILITIES SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G DISABILITIES CARE & SUPPORT 10AA	ALTERNATIVE PROVISION 40GA DISABILITIES CARE PACKAGES 10AAB	611140 AGENCY STAFF 651580 RESIDENTIAL PLCMNTS PRI	815.70 135.95 3402.00 0.00
02-Dec-22 02-Dec-22	Evelyn May House	Commercial Commercial	F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	5340.72 0.00 22662.00 0.00
02-Dec-22 02-Dec-22	Faircross Care Home	Commercial Commercial	F11220 F26080	LEARNING DISABILITIES SUPPORT TEMPORARY ACCOMMODATION	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	DISABILITIES CARE & SUPPORT 10AA SUPPORT AND COLLECTIONS 10FA	DISABILITIES CARE PACKAGES 10AAB SUPPORT SERVICES 10FAF	651580 RESIDENTIAL PLCMNTS PRI 651800 PAYMENT TO PRIVATE SECT	9993.00 0.00 1575.90 0.00
02-Dec-22 02-Dec-22	Fewcott House Nursing Home	Commercial Commercial	F10380 F26080	PHYSICAL SUPPORT TEMPORARY ACCOMMODATION	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULTS CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA	ADULTS CARE PACKAGES 10ABB SUPPORT SERVICES 10FAF	651540 NURSING HOMES - PRIVATE 651800 PAYMENT TO PRIVATE SECT	2772.00 0.00 49425.62 0.00
02-Dec-22 02-Dec-22	First Care Lodge Ltd	Commercial Commercial	F11580 F11220	MENTAL HEALTH 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	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	16115.71 0.00 5600.12 0.00
02-Dec-22 02-Dec-22 02-Dec-22	FLWomen and Family Wellness	Grants Commercial	F25360 F01200	STRATEGY TEAM	STRATEGY 10D COUNCIL COUNCIL	STRATEGY & TRANSFORMATION 10DC GENERAL FUND 1		642580 GRANTS AND CONTRIBUTION 115340 CAPITAL OUTLAY	500.00 0.00 4299.60 716.60
02-Dec-22	Focus Consultants 2010 LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1080.00 180.00
02-Dec-22 02-Dec-22	Four Seasons Health Care Ltd	Commercial Commercial	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	4970.00 0.00 3860.00 0.00
02-Dec-22 02-Dec-22	Freivan Support Services Ltd	Commercial Commercial	F24200 F11220	SD INCLUSIVE GROWTH LEARNING DISABILITIES SUPPORT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB DISABILITIES CARE & SUPPORT 10AA	SD INCLUSIVE GROWTH 10EBD DISABILITIES CARE PACKAGES 10AAB	641440 CONSULTANCY FEES 651550 LT SUPP COMMUNITY SUPPO	5760.00 960.00 10584.00 0.00
02-Dec-22 02-Dec-22	Gable Court Residential Home	Commercial Commercial	F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	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	2560.00 0.00 25585.56 0.00
02-Dec-22 02-Dec-22	Grace Eyre Foundation	Commercial Commercial	F12060 F11220	CONTRACT SECURITY SERVICE LEARNING DISABILITIES SUPPORT	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	ENFORCEMENT 10CC DISABILITIES CARE & SUPPORT 10AA	CCTV & SECURITY 10CCE DISABILITIES CARE PACKAGES 10AAB	611480 STAFF DEVELOPMENT AND T 651450 OTHER SHORT TERM SUPPOR	383.04 63.84 10564.16 0.00
02-Dec-22 02-Dec-22		Commercial Commercial	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	9223.60 0.00 56990.00 0.00
02-Dec-22 02-Dec-22		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 651550 LT SUPP COMMUNITY SUPPO	8609.68 0.00 18905.32 0.00
02-Dec-22 02-Dec-22	HC-One Ltd	Commercial Commercial	F10400 F10400	SUPPORT WITH MEMORY & COGNITN SUPPORT WITH MEMORY & COGNITN		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	7832.72 0.00 6552.86 0.00
02-Dec-22 02-Dec-22	Hillside Nursing Home	Commercial Commercial	F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	7876.00 0.00 2360.00 0.00
02-Dec-22 02-Dec-22	Home from Home Support Services Ltd	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES 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	651550 LT SUPP COMMUNITY SUPPO	9576.00 0.00 51620.36 0.00
02-Dec-22 02-Dec-22	Homesdale (Woodford Baptist Homes) Ltd	Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2732.00 0.00 1166.62 0.00
02-Dec-22	Honey Crown Bee Ltd	Commercial Commercial	F10380 H51140	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1072.27 0.00
02-Dec-22 02-Dec-22	HSL Compliance 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	621000 FACILITIES MANAGEMENT 621000 FACILITIES MANAGEMENT	1093.20 182.20
02-Dec-22 02-Dec-22	Hydraulic Technical Services (Consultant	Other Entities and Individuals Commercial	F28000	SPECIALIST INTERVENTION SERVIC LAND DRAINAGE	HOMES AND ASSETS 10GB	CHILDREN'S CARE & SUPPORT 10AE PROPERTY MANAGEMENT 10GBE	SPECIALIST INTERVENTION HUB 10AEJ HIGHWAYS 10GBEC	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	1920.00 320.00 4200.00 700.00
02-Dec-22 02-Dec-22	Interface Supported Living Ltd	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES 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 DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	124070.19 0.00 5066.00 0.00
02-Dec-22 02-Dec-22			F11220 D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DISABILITIES CARE & SUPPORT 10AA DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651580 RESIDENTIAL PLCMNTS PRI 642020 ICT HARDWARE	21059.36 0.00 734.02 122.34
02-Dec-22 02-Dec-22	Redacted		D61780 F17850	MAYESBROOK PARK SCHOOL (PRU) SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	ALTERNATIVE PROVISION 40GA SPECIALIST INTERVENTION HUB 10AEJ	642020 ICT HARDWARE 651780 PRIVATE CONTRACTORS PAY	1415.27 235.88 3200.00 0.00
02-Dec-22 02-Dec-22	Kisimul Group Ltd	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT		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	2305.80 0.00 67776.16 0.00
02-Dec-22 02-Dec-22	LCH South / Cameron	Commercial Commercial	F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	2712.00 0.00 2516.92 0.00
02-Dec-22 02-Dec-22	Lee Consult Ltd	Commercial Commercial	F11700 F11220	COMMUNITY MENTAL HEALTH TEAM LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH 10ABE DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	1008.29 0.00 24400.44 0.00
02-Dec-22 02-Dec-22	Lodge Lane 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		3060.00 0.00 11500.00 0.00
02-Dec-22 02-Dec-22	Lukka Care Homes Ltd	Commercial Commercial	F10400 F11220	SUPPORT WITH MEMORY & COGNITN LEARNING DISABILITIES SUPPORT		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 SUPPO	2572.00 0.00 27208.00 0.00
02-Dec-22	Maison Moti Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	ADULT'S CARE & SUPPORT 10AB PARKS AND ENVIRONMENT 10GCB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	18029.00 0.00
02-Dec-22 02-Dec-22 02-Dec-22	Manchester University NHSFT	Commercial NHS/Medical Bodies	F27560 F13300 F10380	HIGHWAYS & HRA GROUND MTCE SEXUAL HEALTH PHYSICAL SUPPORT	PUBLIC REALM 10GC PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB ADULT'S CARE & SUPPORT 10AB	PUBLIC HEALTH SERVICES 10ADBB ADULTS CARE PACKAGES 10ABB	621540 GROUNDS MAINTENANCE 651100 PAYMENT TO HEALTH AUTHO 651580 RESIDENTIAL PLCMNTS PRI	439.80 73.30 362.00 0.00 3600.00 0.00
02-Dec-22	Massenett	Commercial Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5584.40 0.00
02-Dec-22 02-Dec-22	Mayesbrook House Community Support	Commercial Commercial	D60800 F11580	ERKENWALD CAMPUS MENTAL HEALTH SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULT'S CARE & SUPPORT 10AB	ALTERNATIVE PROVISION 40GA MENTAL HEALTH CARE PACKAGES 10ABF	611140 AGENCY STAFF 651550 LT SUPP COMMUNITY SUPPO	678.00 113.00 23209.00 0.00
02-Dec-22 02-Dec-22	Mayesbrook House Community Support Mazees Ltd t/a Angys Homes	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	651550 LT SUPP COMMUNITY SUPPO	47228.24 0.00 4769.14 0.00
02-Dec-22 02-Dec-22	Merry House Merry House	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 651550 LT SUPP COMMUNITY SUPPO	2392.00 0.00 5883.56 0.00
02-Dec-22 02-Dec-22	Merry House	Commercial Commercial	F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNITN		ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	5606.20 0.00 15898.00 0.00
02-Dec-22 02-Dec-22	Metro Care UK Ltd	Commercial Commercial	F11220 F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	16852.00 0.00 9616.00 0.00
02-Dec-22 02-Dec-22	Metro Care UK Ltd	Commercial Commercial	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO 651600 RESPITE CARE PRIVATE CO	7200.00 0.00 23012.72 0.00
02-Dec-22	Moulsham Residential Home(Chelmsford) Lt	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN		ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2572.00 0.00

02-Dec-22	Move Ahead Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT		DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	30526.00	0.00
02-Dec-22 02-Dec-22	Nellsar Ltd Norfolk County Council	Commercial Other Local Authorities	F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	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 651550 LT SUPP COMMUNITY SUPPO	2528.00 1580.48	0.00
02-Dec-22 02-Dec-22	Oakland Primecare Ltd Re Woodland Grove Oakley Carehomes Ltd t/a Abbey Care Home	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	651600 RESPITE CARE PRIVATE CO	4800.00 39294.42	0.00
02-Dec-22 02-Dec-22	Onpoint Services (OYESS) Open College Network London Region	Commercial Commercial	F26040 F12500	HOUSING ADVICE YOS - MANAGEMENT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA CHILDREN'S CARE & SUPPORT 10AE	SUPPORT SERVICES 10FAF YOUTH OFFENDING SERVICE 10AEA	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	2250.00 680.00	0.00
02-Dec-22 02-Dec-22	Options Autism (2) Ltd Our Rock 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 651550 LT SUPP COMMUNITY SUPPO	13456.00 3500.00	0.00
02-Dec-22 02-Dec-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	651550 LT SUPP COMMUNITY SUPPO	3176.32 1730.88	0.00
02-Dec-22 02-Dec-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 SUPPO 651550 LT SUPP COMMUNITY SUPPO	1583.92 24259.34	0.00
02-Dec-22 02-Dec-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 SUPPO 651550 LT SUPP COMMUNITY SUPPO	15211.88 31063.96	0.00
02-Dec-22 02-Dec-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 SUPPO 651580 RESIDENTIAL PLCMNTS PRI	12873.04 5308.00	0.00
02-Dec-22 02-Dec-22	Outlook Care Oxford House Nursing Home	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	651540 NURSING HOMES - PRIVATE	4327.20 2780.00	0.00
02-Dec-22 02-Dec-22	Park View Parkcare Homes t/a Oglivie Court	Commercial Commercial	F10400 F11220		PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	111067.88 4560.48	0.00
02-Dec-22 02-Dec-22	ParkRow Dance Peabody Trust	Commercial Commercial	F13900 F11220	HEALTHY LIFESTYLES LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	HEALTHY LIFE & PHYSICAL ACTS 10FCA DISABILITIES CARE PACKAGES 10AAB	641140 PURCHASE - EQUIP FURN & 651550 LT SUPP COMMUNITY SUPPO	270.00 3081.68	0.00
02-Dec-22 02-Dec-22	Petal House T/a ShelterFirst Residential Platform Support Services	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	4600.00 37992.80	0.00
02-Dec-22 02-Dec-22	Playfix Ltd Porters House Ltd	Commercial Commercial	F27560 F11580	HIGHWAYS & HRA GROUND MTCE MENTAL HEALTH SUPPORT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB ADULT'S CARE & SUPPORT 10AB	GROUNDS MAINTENANCE 10GCBC MENTAL HEALTH CARE PACKAGES 10ABF		12870.00 13662.88	2145.00 0.00
02-Dec-22 02-Dec-22	Prestige Supported Living Care Services Pristine Care London Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	32984.00 30099.00	0.00
02-Dec-22 02-Dec-22	Prospero Teaching Protocol Education Ltd	Commercial Commercial	D60720 N61450	HOME TUITION SERVICE EASTBROOK PRIMARY SCHOOL	DSG - OTHER 40 DSG 4	DSG - HIGH NEEDS 40G DSG - EASTBROOK 43	ALTERNATIVE PROVISION 40GA EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	1590.00 835.44	265.00 139.24
02-Dec-22 02-Dec-22	Protocol Education Ltd Purley Park Trust Ltd	Commercial Commercial	D60800 F11220		DSG - OTHER 40 PEOPLE & RESILIENCE 10A		ALTERNATIVE PROVISION 40GA DISABILITIES CARE PACKAGES 10AAB	611140 AGENCY STAFF 651580 RESIDENTIAL PLCMNTS PRI	776.16 2887.12	129.36 0.00
02-Dec-22 02-Dec-22	Quantum Jobs.com Ltd Red Loft LLP	Other Entities and Individuals		ADULT COLLEGE CAPITAL GRF BS	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	INCLUSIVE GROWTH 10EB GENERAL FUND 1	EMPLOYMENT TEAM 10EBG GENERAL FUND CAPITAL 12	611480 STAFF DEVELOPMENT AND T 115340 CAPITAL OUTLAY	357.60 3789.98	59.60 631.66
02-Dec-22 02-Dec-22	Redacted Redacted	Direct Payment Carer	F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651420 HOME CARE - PRIVATE CON	15201.28 1490.40	0.00
02-Dec-22 02-Dec-22	Redacted Redacted	Carer Direct Payment	F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNITN	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	651580 RESIDENTIAL PLCMNTS PRI	10100.00 2732.00	0.00
02-Dec-22 02-Dec-22	Redacted Redacted	Direct Payment Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS PEN TO PRINT	COMMUNITY SOLUTIONS 10F	DSG - EARLY YEARS_2 40D COMMUNITY PARTICIPATION & PREV		642980 GENERAL CONTINGENCY 641520 EVENTS	262.08 1600.00	0.00
02-Dec-22 02-Dec-22	Redacted Redacted	Other Entities and Individuals Commercial	D61780	PEN TO PRINT MAYESBROOK PARK SCHOOL (PRU)	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641520 EVENTS 641640 PROFESSIONAL SERVCES -	450.00 800.00	0.00
02-Dec-22 02-Dec-22	Regal Care Trading Ltd Rightmove Roselock Ltd	Commercial Commercial	F10380 F23370	PHYSICAL SUPPORT RESIDE	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 642620 MEMBERSHIP AND SUBSCRIP	2616.00 3055.50	0.00 509.25
02-Dec-22 02-Dec-22	Rowans Care Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	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
02-Dec-22 02-Dec-22	Sahara Homes Ltd Salutem LD Bidco IV Limited T/a Ambito C Sanctuary Care Ltd	Commercial Commercial	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	42430.60 7822.56	0.00
02-Dec-22 02-Dec-22	Seabrooke Manor Ltd	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	651600 RESPITE CARE PRIVATE CO	4096.07 32848.00	0.00
02-Dec-22 02-Dec-22	Sense Seton Ltd	Voluntary Organisation Commercial	F11220 F01200	LEARNING DISABILITIES SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	GENERAL FUND 1	DISABILITIES CARE PACKAGES 10AAB GENERAL FUND CAPITAL 12	651580 RESIDENTIAL PLCMNTS PRI 115340 CAPITAL OUTLAY	10715.04 363.52	0.00 60.59
02-Dec-22 02-Dec-22	Shalom Community Support Services Ltd Siemsatec Limited	Commercial Commercial	F10340 F01200	SENSORY 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	651550 LT SUPP COMMUNITY SUPPO 115340 CAPITAL OUTLAY	2960.00 1521.65	0.00 253.61
02-Dec-22 02-Dec-22	Softcat Ltd Springfield Care Centre	Commercial Commercial	F26210 F10380	IT PROJECTS PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	IT 10BBE ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	IT - PROJECTS 10BBEC ADULTS CARE PACKAGES 10ABB	642060 ICT SOFTWARE 651600 RESPITE CARE PRIVATE CO	2207.09 4031.86	367.85 0.00
02-Dec-22 02-Dec-22	Springfields Residential Homes Ltd St Annes Care Centre St John's Nursing Home Ltd	Commercial Commercial	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2616.00 1852.00	0.00
02-Dec-22 02-Dec-22	Stace Construction and Property Consulta	Commercial Commercial	F10380 F01200 F01200	PHYSICAL SUPPORT CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	ADULTS CARE PACKAGES 10ABB GENERAL FUND CAPITAL 12	651540 NURSING HOMES - PRIVATE 115340 CAPITAL OUTLAY	2800.00 8804.40 1200.00	0.00 1467.40
02-Dec-22 02-Dec-22 02-Dec-22	Stace Construction and Property Consulta Stace Construction and Property Consulta Stace Construction and Property Consulta	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	600.00 7524.00	200.00 100.00 1254.00
02-Dec-22	Stace Construction and Property Consulta	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8508.00	1418.00
02-Dec-22 02-Dec-22 02-Dec-22	Stace Construction and Property Consulta Stafford Hall	Commercial Commercial Commercial	F01200 F10400 F26040	CAPITAL GRF BS SUPPORT WITH MEMORY & COGNITN HOUSING ADVICE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA	GENERAL FUND CAPITAL 12 ADULTS CARE PACKAGES 10ABB SUPPORT SERVICES 10FAF	115340 CAPITAL OUTLAY 651580 RESIDENTIAL PLCMNTS PRI 651800 PAYMENT TO PRIVATE SECT	7524.00 4997.16 2370.00	1254.00 0.00 0.00
02-Dec-22 02-Dec-22 02-Dec-22	Strategic Property Group Ltd Strategic Property Group Ltd Summit Lodge Ltd	Commercial Commercial	F26040 F26040 F11580	HOUSING ADVICE MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA ADULT'S CARE & SUPPORT 10AB	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF MENTAL HEALTH CARE PACKAGES 10ABF	651800 PAYMENT TO PRIVATE SECT	2877.00 94290.96	0.00
02-Dec-22	SyCous Ltd	Commercial	F23370 F11220	RESIDE LEARNING DISABILITIES SUPPORT	MY PLACE 10G PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD DISABILITIES CARE PACKAGES 10AB	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	259.20 17656.00	43.20 0.00
02-Dec-22 02-Dec-22 02-Dec-22	Tendi Care Ltd The Beach House The Beeches (Seven Kings)	Commercial Commercial Commercial	F11220 F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3985.60 3400.00	0.00
02-Dec-22 02-Dec-22	The Fitted Carpet Company Ltd The Lodge (Tealk Services)	Commercial Commercial	F10890 F10380			SUPPORT AND COLLECTIONS 10FA ADULT'S CARE & SUPPORT 10AB	BENEFIT SERVICES 10FAD ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651600 RESPITE CARE PRIVATE CO	850.00 28265.14	0.00
02-Dec-22 02-Dec-22	The Caks Residential Home The Playful Therapist	Commercial Other Entities and Individuals	F10400	SUPPORT WITH MEMORY & COGNITN SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB SPECIALIST INTERVENTION HUB 10AEJ	651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY	7528.57 1600.00	0.00
02-Dec-22 02-Dec-22	Three Angels Healthcare Ltd Tomorrow's Guides Ltd	Commercial Commercial	F11220 F10660	LEARNING DISABILITIES SUPPORT KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB ADULTS HOMES & CENTRES 10ABC	651550 LT SUPP COMMUNITY SUPPO 641140 PURCHASE - EQUIP FURN &	79103.89 864.00	0.00
02-Dec-22 02-Dec-22	Tots n Tunes CIC Tpfl Project Co Ltd_f	Other Entities and Individuals Commercial		STRATEGY TEAM PFI EDUCATION	STRATEGY 10D PEOPLE & RESILIENCE 10A	STRATEGY & TRANSFORMATION 10DC	STRATEGY 10DCC A SCHOOL ESTATE AND ORGANISATION 10A	642580 GRANTS AND CONTRIBUTION	500.00 452533.87	0.00 75422.31
02-Dec-22 02-Dec-22	Trowers & Hamlins LLP Trowers & Hamlins LLP	Legal Services Legal Services	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	4761.00 760.63	793.50 126.77
02-Dec-22 02-Dec-22	Ultimate Fire and Security Systems Ltd Ultimate Fire and Security Systems Ltd	Commercial Commercial	F17000 F17000	COMMISSIONED NURSERIES COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10. EDUCATION, YOUTH & CHILDCARE 10.	A EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA 621270 BUILDING ALTERATNS & MA	1723.20 813.90	287.20 135.65
02-Dec-22 02-Dec-22	Ultimate Fire and Security Systems Ltd Umika Trading Ltd – Stafford Court Care	Commercial Commercial	F17000 F10380	COMMISSIONED NURSERIES PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10. ADULT'S CARE & SUPPORT 10AB	A EARLY YEARS & CHILDCARE 10AFG ADULTS CARE PACKAGES 10ABB	621270 BUILDING ALTERATNS & MA 651580 RESIDENTIAL PLCMNTS PRI	3855.43 2420.00	642.57
02-Dec-22 02-Dec-22	Upminster Nursing Home Upson Mowers Ltd	Commercial Commercial	F10380 F27560	PHYSICAL SUPPORT HIGHWAYS & HRA GROUND MTCE	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	ADULT'S CARE & SUPPORT 10AB PARKS AND ENVIRONMENT 10GCB	ADULTS CARE PACKAGES 10ABB GROUNDS MAINTENANCE 10GCBC	651540 NURSING HOMES - PRIVATE 631140 VEHICLE HIRE	2360.00 3300.00	0.00 550.00
02-Dec-22 02-Dec-22	Upson Mowers Ltd Valtech	Commercial Commercial	F27560 F23800	HIGHWAYS & HRA GROUND MTCE MOBILITY	PUBLIC REALM 10GC COMMUNITY SOLUTIONS 10F	PARKS AND ENVIRONMENT 10GCB COMMUNITY SOLUTIONS 10FB	GROUNDS MAINTENANCE 10GCBC CUSTOMER CONTACT 10FBC	631080 PURCHASE OF VEHICLES RE 641140 PURCHASE - EQUIP FURN &	564.00 410.69	94.00 68.45
02-Dec-22 02-Dec-22	Vircap Estates Voyage Ltd	Commercial Commercial	F26080 F11220	TEMPORARY ACCOMMODATION LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA DISABILITIES CARE & SUPPORT 10AA	SUPPORT SERVICES 10FAF DISABILITIES CARE PACKAGES 10AAB	651800 PAYMENT TO PRIVATE SECT 651550 LT SUPP COMMUNITY SUPPO	7646.40 32089.44	0.00
02-Dec-22 02-Dec-22	Woodbury Court Zero Three Care Homes LLP	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	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	2670.36 28907.16	0.00
05-Dec-22 05-Dec-22	Abbey Medical Centre Access & Lock Ltd_f	NHS/Medical Bodies Commercial	F13460 D60760	HEALTHY ADULTS SEABROOK CAMPUS (ETS)	PUBLIC HEALTH 10AD DSG - OTHER 40	PUBLIC HEALTH 10ADB DSG - HIGH NEEDS 40G	PUBLIC HEALTH SERVICES 10ADBB ALTERNATIVE PROVISION 40GA	651150 PAYMENT TO PRIMARY CARE 651780 PRIVATE CONTRACTORS PAY	1610.00 27823.87	0.00 4637.35
05-Dec-22 05-Dec-22	Access & Lock Ltd_f Access & Lock Ltd_f	Commercial Commercial	D61780 D61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	13808.81 1639.42	2301.47 273.24
05-Dec-22 05-Dec-22	Adesek Ltd Agilisys	Commercial Commercial	F11700 F26150	COMMUNITY MENTAL HEALTH TEAM IT THIRD PARTY CONTRACTS	PEOPLE & RESILIENCE 10A FINANCE 10BB	ADULT'S CARE & SUPPORT 10AB IT 10BBE	MENTAL HEALTH 10ABE IT - BUSINESS ADMIN 10BBEA	651780 PRIVATE CONTRACTORS PAY 642140 ICT MAINTENANCE AND SUP	413.50 8020.80	0.00 1336.80
05-Dec-22 05-Dec-22	Avison Young Real Estate Finance Ltd Barking and Dagenham School Improvement	Commercial Other Local Authorities	F01200 D61780	CAPITAL GRF BS MAYESBROOK PARK SCHOOL (PRU)		GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12 ALTERNATIVE PROVISION 40GA	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	5160.00 3457.50	860.00 534.58
05-Dec-22 05-Dec-22	Barking and Dagenham School Improvement Bridle Group	Other Local Authorities Commercial	D61780 D61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES - 631120 VEHICLE LEASES	408.00 460.33	68.00 76.72
05-Dec-22 05-Dec-22	Dabora Corway Ltd Dr Agatha Binitie	Commercial NHS/Medical Bodies	F26080 F11700	TEMPORARY ACCOMMODATION COMMUNITY MENTAL HEALTH TEAM		SUPPORT AND COLLECTIONS 10FA ADULT'S CARE & SUPPORT 10AB	SUPPORT SERVICES 10FAF MENTAL HEALTH 10ABE	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	39078.60 368.53	0.00
05-Dec-22 05-Dec-22	Dr Gupta & Partner Dr Sam Fowles	NHS/Medical Bodies NHS/Medical Bodies	F13460 F26520	HEALTHY ADULTS PLANNING ENFORCEMENT	PUBLIC HEALTH 10AD ENFORCEMENT 10CC	PUBLIC HEALTH 10ADB PRIVATE SECTOR HOUSING 10CCI	PUBLIC HEALTH SERVICES 10ADBB HOUSING STANDARDS & ENFORCEMENT 10	651150 PAYMENT TO PRIMARY CARE 641620 LEGAL FEES	315.00 2100.00	0.00 350.00
05-Dec-22 05-Dec-22	Education & Bass Ltd Ekohray Ltd	Schools Commercial	F19360 F11700	COMMUNITY MUSIC SERVICE COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	A ADDITIONAL EDUCATION SERVICES 10AF MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	991.86 2669.88	165.31 0.00
05-Dec-22 05-Dec-22	Elim Elliot Leigh Property Management Ltd	Voluntary Organisation Commercial	F13900 F26080	HEALTHY LIFESTYLES TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	HEALTHY LIFE & PHYSICAL ACTS 10FCA SUPPORT SERVICES 10FAF	621400 RENTS PAYABLE 651800 PAYMENT TO PRIVATE SECT	300.00 224293.68	0.00 246.00
05-Dec-22 05-Dec-22	Evans & Shea Ltd_f Evans & Shea 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	720.00 756.00	120.00 126.00
05-Dec-22 05-Dec-22	Green & Partners LLP Hemel Lets	Commercial Commercial	F01200 F26040	CAPITAL GRF BS HOUSING ADVICE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND CAPITAL 12 SUPPORT SERVICES 10FAF	115340 CAPITAL OUTLAY 651800 PAYMENT TO PRIVATE SECT	3000.00 2000.00	0.00
05-Dec-22 05-Dec-22	J C Decaux Uk Ltd_f J C Decaux Uk Ltd_f IDS Requirement Ltd	Commercial Commercial	F13340 F13340	HEALTH PROTECTION HEALTH PROTECTION MAYESBROOK PARK SCHOOL (PRU)	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 &	5582.40 417.60	930.40 69.60
05-Dec-22 05-Dec-22	JDS Recruitment Ltd JDS Recruitment Ltd	Commercial Commercial	D61780 D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA GENERAL FLIND CAPITAL 12	611140 AGENCY STAFF 611140 AGENCY STAFF	2190.00 2838.00	365.00 473.00
05-Dec-22 05-Dec-22	John Burke Associates John Burke Associates Lighting Reality Ltd	Commercial Commercial	F01200 F17440	CAPITAL GRF BS YOUTH SERVICE MAINTENANCE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A HOMES AND ASSETS 10GB	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10.	A INTEGRATED YOUTH SERVICES 10AFH	115340 CAPITAL OUTLAY 641860 SURVEYS	2970.00 5940.00	495.00 990.00
05-Dec-22 05-Dec-22 05-Dec-22	London Borough of Havering	Commercial Other Local Authorities Other Local Authorities	F27880 F13060 F50660	HIWAYS MTCE STREET LIGHTING ADULTS CARE & SUPPORT (CMMSNG BUSINESS INFO & PERFORMANCE	PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE COMMISSIONING - CARE & SUPPORT MY PLACE CENTRAL 10GA	HIGHWAYS 10GBEC ADULTS COMMISSIONING 10ACA BUSINESS DEVELOPMENT & IMPROVE 10	621140 R & M MINOR WORKS 651780 PRIVATE CONTRACTORS PAY	660.00 63497.20 1420.80	110.00 0.00 0.00
05-Dec-22 05-Dec-22 05-Dec-22	London Borough of Redbridge London Teaching Pool M Joy Ltd	Other Local Authorities Commercial Commercial	P50660 D60760 F12500	SEABROOK CAMPUS (ETS) YOS - MANAGEMENT	MY PLACE 10G DSG - OTHER 40 PEOPLE & RESILIENCE 10A	MY PLACE CENTRAL 10GA DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	BUSINESS DEVELOPMENT & IMPROVE 100 ALTERNATIVE PROVISION 40GA YOUTH OFFENDING SERVICE 10AEA	611140 R & M MINOR WORKS 611140 AGENCY STAFF 651780 PRIVATE CONTRACTORS PAY	1420.80 960.00 300.00	0.00 160.00 0.00
05-Dec-22 05-Dec-22 05-Dec-22	M Joy Ltd M Joy Ltd Master Class Education	Commercial Commercial Commercial	F12500 F12500 D61780	YOS - MANAGEMENT YOS - MANAGEMENT MAYESBROOK PARK SCHOOL (PRU)	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	YOUTH OFFENDING SERVICE 10AEA YOUTH OFFENDING SERVICE 10AEA ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	300.00 450.00 1104.00	0.00 0.00 184.00
05-Dec-22 05-Dec-22		Legal Services Commercial	F15240 F23370	FAMILY SUPP & SAFEGUARDING SER RESIDE	CHILDREN'S CARE & SUPPORT MY PLACE 10G	CARE MANAGEMENT 10AEE HOMES AND ASSETS 10GB	CARE MANAGEMENT TEAMS 10AEEA LEASEHOLD AND RESIDE 10GBD	611140 AGENCY STAFF 641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY	1098.00 3773.70	183.00 628.95
05-Dec-22	NACD Ltd	Commercial	F23370 F23370	RESIDE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	1935.36	322.56

05-Dec-22	Nicholson Jones Sutton Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2		236000 SHORT TERM PROVISIONS -	2500.00 0.00
05-Dec-22	OCN Contract Services	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A		621270 BUILDING ALTERATNS & MA	2220.00 370.00
05-Dec-22	OCN Contract Services Oous Energy Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	5520.00 920.00
05-Dec-22		Commercial	F26260	HOMELESSNESS PREVENTN NEW BL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280 ELECTRICITY	457.54 250.48
05-Dec-22	Periscope Landscape & Architecture Ltd Playle & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10841.40 1806.90
05-Dec-22		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3282.05 547.01
05-Dec-22 05-Dec-22	Power Hygiene & Safety Products Ltd Redacted	Commercial Other Entities and Individuals	D61780	MAYESBROOK PARK SCHOOL (PRU) COMMUNITY MENTAL HEALTH TEAM	DSG - OTHER 40	DSG - HIGH NEEDS 40G ADULT'S CARE & SUPPORT 10AB	ALTERNATIVE PROVISION 40GA MENTAL HEALTH 10ABE	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	555.84 92.64 529.70 0.00
05-Dec-22	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	641360 ADVERTISING PUBLICITY &	2750.00 0.00
05-Dec-22	Redacted	Other Entities and Individuals	F27240	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	1470.00 0.00
05-Dec-22	Redacted	Direct Payment		TRADING STANDARDS	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	651780 PRIVATE CONTRACTORS PAY	368.07 61.35
05-Dec-22	Redacted	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	500.00 0.00
05-Dec-22	Redacted	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	512000 NON GOVT GRANTS REV INC	400.00 0.00
05-Dec-22 05-Dec-22	Reed Specialist Recruitment Ltd	Commercial	D61780 F15400	MAYESBROOK PARK SCHOOL (PRU) DIV DIR CHILDREN'S CARE & SUPP		DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	ALTERNATIVE PROVISION 40GA OPERATIONAL DIRECTOR & CENTRAL 10A	611140 AGENCY STAFF	697.01 116.17 10710.00 1785.00
05-Dec-22	Signis Ltd Site Analytical Services Ltd	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	918.00 153.00
05-Dec-22 05-Dec-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	641940 TREE WORKS	2514.00 419.00 630.00 105.00
05-Dec-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC		720.00 120.00
05-Dec-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC		780.00 130.00
05-Dec-22 05-Dec-22	The Safeguarding Company Tpfl Project Co Ltd_f	Commercial Commercial	D61780 F19000	MAYESBROOK PARK SCHOOL (PRU) PFI EDUCATION	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA SCHOOL ESTATE AND ORGANISATION 10A	642140 ICT MAINTENANCE AND SUP	554.40 92.40 1956.30 326.05
05-Dec-22	Tradewind Recruitment	Commercial	D60760	SEABROOK CAMPUS (ETS) SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	880.86 146.81
05-Dec-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
05-Dec-22	Tradewind Recruitment	Commercial	D60760		DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1937.89 322.98
05-Dec-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
05-Dec-22	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	830.00 0.00
05-Dec-22 05-Dec-22	Vision Redbridge Culture & Leisure Vital Energi Utilities Ltd	Commercial Commercial	F19240 F23370	SCHOOL GAMES ORGANISER FUNDIN RESIDE			INTEGRATED YOUTH SERVICES 10AFH LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	720.00 0.00 1022.65 170.44
05-Dec-22 05-Dec-22	William Bellamy Primary School Xerox (UK) Ltd	Other Local Authorities	F16720 F18290	WILLIAM BELLAMY CHILDREN'S CTR CORPORATE		COMMUNITY PARTICIPATION & PREV 1 CORPORATE		621300 GAS PHOTOCOPYING	3102.57 0.00 1503.00 250.50
06-Dec-22	A2B Contract Cars Ltd	Commercial Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	5346.00 891.00
06-Dec-22 06-Dec-22	Achieve Together Limited Agripower Ltd	Commercial Commercial	F11220 F01200	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA GENERAL FUND 1	GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	3092.18 0.00 26380.34 4396.72
06-Dec-22	Alex Radley Alliance Leisure Services Limited	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	PRIVATE SECTOR HOUSING SCHEME 1000	641620 LEGAL FEES	1215.00 202.50
06-Dec-22		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	865975.55 144329.26
06-Dec-22	Ambipar Response Limited	Commercial	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651200 PAYMENT TO OTHER ESTBS	11998.72 1999.79
06-Dec-22	AQA Education		F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PAY	399.85 0.00
06-Dec-22	Aquaid Kent Essex & North London	Commercial Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641180 CATERING AND VENDING SU	310.80 51.80
06-Dec-22	Barking & Dagenham Council For Voluntary	Voluntary Organisation	F13380	PROMOTING HEALTH (INCL DAAT)	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651780 PRIVATE CONTRACTORS PAY	100000.00 0.00
06-Dec-22	BD Management Services Limited	Commercial	H51180	VOIDS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	611140 AGENCY STAFF	350805.79 58467.63
06-Dec-22	BD Management Services Limited	Commercial	F21390	CONTRACT MINGMINT, COMPL & QUAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	59183.18 9863.86
06-Dec-22	Blueleaf Limited	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	293.38 48.90
06-Dec-22	Buchanan Computing	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1836.77 306.13
06-Dec-22	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		350.00 0.00
06-Dec-22	Clayhall Executive Cars Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	12084.00 2014.00
06-Dec-22	Community Links Trading Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1029.60 171.60
06-Dec-22	Community Links Trading Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	2196.00 366.00
06-Dec-22	Community Links Trading Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	2214.00 369.00
06-Dec-22	Community Links Trading Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	3062.70 510.45
06-Dec-22	Community Links Trading Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	2214.00 369.00
06-Dec-22	CSG Ushers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC		1170.00 195.00
06-Dec-22	Currie & Brown Group Ltd Currie & Brown Group Ltd	Commercial	B20090	CAP COMMISSIONING & DELIVERY CAP COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11 CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES	900.00 150.00
06-Dec-22 06-Dec-22	Cwt Distribution Ltd	Commercial Commercial	B20090 F25320	MARKETING & COMMUNICATION	BE FIRST BE FIRST STRATEGY 10D	BE FIRST I&E 1 COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641440 CONSULTANCY FEES 641360 ADVERTISING PUBLICITY &	1200.00 200.00 10764.00 1794.00
06-Dec-22	Decision Time Limited	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642060 ICT SOFTWARE	11520.00 1920.00
06-Dec-22	Evans & Shea Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	738.00 123.00
06-Dec-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00 0.00
06-Dec-22	Everycare Romford	Commercial	F11220		PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
06-Dec-22	F Barnes Solicitors	Legal Services	H50900	SUPPORT SERVICES	HRA 2	HRA I&E 20	HOME OWNERSHIP & BUS IMP 20A	520260 LEASEHOLDER SERVICE CHA	671.38 0.00
06-Dec-22	Fools Paradise		F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	684.00 114.00
06-Dec-22	Fools Paradise	Commercial Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	600.00 100.00
06-Dec-22	Fox Transport	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	INCLUSIVE GROWTH 10E	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	66528.00 11088.00
06-Dec-22	Gatenby Sanderson Ltd	Commercial	F24200	SD INCLUSIVE GROWTH		INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	611500 STAFF RECRUITMENT COSTS	6723.00 1120.50
06-Dec-22	Redacted	Other Entities and Individuals	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631200 PUBLIC TRANSPORT FOR CL	476.00 0.00
06-Dec-22	Highway Express Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	631000 DIRECT TRANSPORT	318.60 53.10
06-Dec-22	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	158751.96 26458.66
06-Dec-22	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR		DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	-58107.36 -9684.56
06-Dec-22	iCubes Tech Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP		DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642020 ICT HARDWARE	422.40 70.40
06-Dec-22	I-Mist Ltd	Commercial	F15640	LEAVING CARE SERVICE	FINANCE 10BB	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	621100 HEALTH AND SAFETY WORKS	960.00 160.00
06-Dec-22	Insight Direct (UK) Ltd	Commercial	F26185	ENTITY & EXTERNAL RECHARGES		IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642060 ICT SOFTWARE	281.99 47.00
06-Dec-22	Jerram Falkus Construction Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	189289.00 0.00
06-Dec-22	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00 300.00
06-Dec-22	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00 300.00
06-Dec-22	Letting International	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	58295.70 0.00
06-Dec-22	Linx Security Training	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	611480 STAFF DEVELOPMENT AND T	400.00 0.00
06-Dec-22	London Borough of Havering	Other Local Authorities	F19920	SOCIAL CARE WORKFORCE DEV TEA	HOMES AND ASSETS 10GB	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	5000.00 0.00
06-Dec-22	Marlborough Surfacing Ltd_f	Commercial	F27840	HIWAYS MTCE STREET WORKS ALL		PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	2570.36 428.39
06-Dec-22	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4117024.50 686170.75
06-Dec-22	Mulalley & Co Ltd_f	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	681797.55 0.00
06-Dec-22	NACD Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	4685.76 780.96
06-Dec-22	Naolex Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1655.60 0.00
06-Dec-22	Newitt & Co Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDIN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	1810.58 301.76
06-Dec-22	Newsquest Media Group Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641360 ADVERTISING PUBLICITY &	257.04 42.84
06-Dec-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 &	652.15 108.68
06-Dec-22	Pasante Healthcare Ltd	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	576.00 96.00
06-Dec-22	PEAC (UK) Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641280 PHOTOCOPYING	7704.93 1284.15
06-Dec-22	Pearson Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	964.20 0.00
06-Dec-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	1723.25 287.21
06-Dec-22	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3330.82 0.00
06-Dec-22	PricewaterhouseCoopers LLP	Commercial	F30670	CENTRAL EXPENSES	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	GEN FIN IN CIES 10BDBB	611480 STAFF DEVELOPMENT AND T	480.00 80.00
06-Dec-22	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	835.44 139.24
06-Dec-22 06-Dec-22	Speech Language Therapy Servi Redacted	Commercial Other Entities and Individuals		SEN - NON-MAINTAINED FEES PEN TO PRINT	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G COMMUNITY PARTICIPATION & PREV 1		641360 ADVERTISING PUBLICITY &	600.00 0.00 600.00 0.00
06-Dec-22 06-Dec-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F14870	PEN TO PRINT PEN TO PRINT	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1 COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	641520 EVENTS 641520 EVENTS	450.00 0.00 450.00 0.00
06-Dec-22 06-Dec-22	Redacted Redacted	Direct Payment Commercial	F16440 F14870	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	DISABILITIES CARE & SUPPORT 10AA COMMUNITY PARTICIPATION & PREV 1	SEND PACKAGES 10AAE	631200 PUBLIC TRANSPORT FOR CL 641520 EVENTS	264.74 0.00 450.00 0.00
06-Dec-22 06-Dec-22	Redacted Redacted	Commercial Commercial	F14870 D61780	PEN TO PRINT MAYESBROOK PARK SCHOOL (PRU)	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1 DSG - HIGH NEEDS 40G		641520 EVENTS 641640 PROFESSIONAL SERVCES -	1650.00 0.00 800.00 0.00
06-Dec-22	Remaj Care	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1569.00 0.00
06-Dec-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	16332.35 2722.06
06-Dec-22	Site Remedial Services Ltd	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	400.00 66.67
06-Dec-22	Site Remedial Services Ltd	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1464.00 244.00
06-Dec-22	SMI Group	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641240 CLOTHES, UNIFORM AND LA	261.60 43.60
06-Dec-22 06-Dec-22	Social Care Institute for Excellence (SC Social Care Institute for Excellence (SC	Commercial Commercial	F18900 F18900	CHILDRENS COMMISSIONING FUND		COMMISSIONING - CARE & SUPPORT 1	COMMISSIONING DIR - CARE & SUP 10ACC COMMISSIONING DIR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	-3960.00 -660.00 34000.01 5666.67
06-Dec-22	Storm Environment Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	33742.80 5623.80
06-Dec-22	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	621140 R & M MINOR WORKS	6225.06 0.00
06-Dec-22	SyCous Ltd	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC		360.00 60.00
06-Dec-22 06-Dec-22	Tavistock & Portman Nhs Ft The Access Group	NHS/Medical Bodies Commercial	F19730 F13060	DISABILITIES COMMISSIONING ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	DISABLITIES & HEALTH COMMISSING 10AC ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	2000.00 0.00 1512.00 252.00
06-Dec-22 06-Dec-22	The Holmewood School Ultimate Fire and Security Systems Ltd	Other Entities and Individuals Commercial	D60040 F17000	HIGH NEEDS TOP UPS - OB COMMISSIONED NURSERIES	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G EDUCATION, YOUTH & CHILDCARE 10A	DSG - PLACEMNTS & HN TOP UP OB 40GE		22440.00 0.00 1937.92 322.98
06-Dec-22	UPS Systems Plc_	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES 651420 HOME CARE - PRIVATE CON	1236.00 206.00
07-Dec-22	Aspire Community Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	115340 CAPITAL OUTLAY	580.32 0.00
07-Dec-22	BB7 Consulting	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12		4680.00 780.00
07-Dec-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	364.32 60.72
07-Dec-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	4986.96 831.16
07-Dec-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	606.19 101.03
07-Dec-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	5657.83 942.97
07-Dec-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	306.05 51.01
07-Dec-22 07-Dec-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 HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	621140 R & M MINOR WORKS	1721.06 286.84 1275.96 212.66
07-Dec-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	481.80 80.30
07-Dec-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	505.16 84.19
07-Dec-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	547.80 91.30
07-Dec-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	2875.19 479.20
07-Dec-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS TOGB HOMES AND ASSETS TOGB	COMPLIANCE 10GBF COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5252.80 875.47
07-Dec-22 07-Dec-22	BD Management Services Limited Be First (Regeneration) Ltd	Commercial Commercial	F50500 H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1964.16 327.36 6000.00 1000.00
07-Dec-22	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8625.00 1437.50
07-Dec-22	Bluebird Care (Barking and Dagenham)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3022.20 0.00
07-Dec-22	Bluebird Care (Barking and Dagenham)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	54883.11 0.00

07-Dec-22 07-Dec-22	Disclosure & Barring Service_f Everest Independent Estate Agent	Other Entities and Individuals Commercial	F24090 F26040	DBS HOUSING ADVICE	LAW AND GOVERNANCE 10C COMMUNITY SOLUTIONS 10F	WORKFORCE CHANGE / HR 10CA SUPPORT AND COLLECTIONS 10FA	HUMAN RESOURCES 10CAA SUPPORT SERVICES 10FAF	611520 STAFF OTHER EXPENSES 651800 PAYMENT TO PRIVATE SECT	9842.00 4500.00	0.00
07-Dec-22	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	261.00	43.50
07-Dec-22 07-Dec-22	Evergreen Garden Supplies Ltd G W Commercial Equipment Ltd	Commercial Commercial	F27560 F10660	HIGHWAYS & HRA GROUND MTCE KALLAR LODGE	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621540 GROUNDS MAINTENANCE 641120 MAINTCE - EQUIP FURN &	258.00 598.80	43.00 99.80
07-Dec-22 07-Dec-22	Goldstar Care Services Ltd Greenham Trading Ltd	Commercial Commercial	F10380 F29200	PHYSICAL SUPPORT WASTE - REFUSE COLL DOMESTIC	PEOPLE & RESILIENCE 10A MY PLACE 10G	ADULT'S CARE & SUPPORT 10AB PUBLIC REALM 10GC	ADULTS CARE PACKAGES 10ABB WASTE OPS 10GCE	651420 HOME CARE - PRIVATE CON 641040 CLEANING MATERIALS	892.80 355.32	0.00 59.22
07-Dec-22 07-Dec-22	GT Carpets Horizon Teachers	Commercial Commercial	F14860 N61480	BARKING LEARNING CENTRE HEARING IMPAIRED EASTBURY BASI	COMMUNITY SOLUTIONS 10F EDSG 4	COMMUNITY PARTICIPATION & PREV 1 DSG - EASTBURY 44	LIBRARIES 10FCB EASTBURY I&E 44A	621270 BUILDING ALTERATNS & MA 611140 AGENCY STAFF	1107.60 672.00	184.60 112.00
07-Dec-22 07-Dec-22	Insitu J Murphy & Sons 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	1000.00	0.00 271311.10
07-Dec-22	J Murphy & Sons Ltd	Commercial	F01200 F25360	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	239256.71	39876.12
07-Dec-22 07-Dec-22	Jo Richardson Community School_f John Burke Associates	Other Local Authorities Commercial	F01200	STRATEGY TEAM CAPITAL GRF BS	STRATEGY 10D COUNCIL COUNCIL	STRATEGY & TRANSFORMATION 10DC GENERAL FUND 1	GENERAL FUND CAPITAL 12	641220 CATERING SERVICES 115340 CAPITAL OUTLAY	760.90 2625.00	0.00 437.50
07-Dec-22 07-Dec-22	John Burke Associates NCFE	Commercial Commercial	F01200 F18120	CAPITAL GRF BS ADULT COLLEGE	COUNCIL COUNCIL INCLUSIVE GROWTH 10E	GENERAL FUND 1 INCLUSIVE GROWTH 10EB	GENERAL FUND CAPITAL 12 EMPLOYMENT TEAM 10EBG	115340 CAPITAL OUTLAY 644120 EXAM FEES	1312.50 4428.25	218.75 0.00
07-Dec-22 07-Dec-22	Newsteer Ltd Pearson Education Ltd	Commercial Commercial	H05200 F18120	CAPITAL HRA BS ADULT COLLEGE	COUNCIL COUNCIL INCLUSIVE GROWTH 10E	HRA 2 INCLUSIVE GROWTH 10EB	HRA CAPITAL 22 EMPLOYMENT TEAM 10EBG	115340 CAPITAL OUTLAY 644120 EXAM FEES	2215.50 1310.00	369.25 0.00
07-Dec-22 07-Dec-22	Playfix Ltd Port of London Authority	Commercial Commercial	F29460 F28000	HSG & NEIGHBOURHOOD GRP SERV LAND DRAINAGE		HOMES AND ASSETS 10GB PROPERTY MANAGEMENT 10GBE	CARETAKING AND GRAFITTI 10GBH HIGHWAYS 10GBEC	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	1344.00 936.00	224.00 156.00
07-Dec-22 07-Dec-22	Premier People Solutions Ltd T/a Premier Premier People Solutions Ltd T/a Premier	Commercial	F24040 F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	657.00 657.00	109.50 109.50
07-Dec-22	Protocol Education Ltd	Commercial Commercial	N61450	BUSINESS PARTNERS & HR ADVISRY EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	835.44	139.24
07-Dec-22 07-Dec-22	Protocol Education Ltd Redacted	Commercial Direct Payment	N61450 F15680	EASTBROOK PRIMARY SCHOOL CWD SOCIAL CARE SERVICE PROV	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 DISABILITIES CARE & SUPPORT 10AA	EASTBROOK COMP I&E 43A CHILDRENS CARE PACKAGES 10AAD	611140 AGENCY STAFF 661060 DIRECT PAYMENTS	668.35 321.76	111.39 0.00
07-Dec-22 07-Dec-22	Redacted Redacted	Direct Payment Direct Payment	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	321.76 321.76	0.00
07-Dec-22 07-Dec-22	Redacted Redacted	Direct Payment Carer	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 651420 HOME CARE - PRIVATE CON	321.76 300.00	0.00
07-Dec-22 07-Dec-22	Redacted Redacted	Direct Payment Direct Payment	D60000 F16440	SEN - NON-MAINTAINED FEES OUT OF BOROUGH SPECIAL SCHL TR	DSG - OTHER 40	DSG - HIGH NEEDS 40G DISABILITIES CARE & SUPPORT 10AA	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 661060 DIRECT PAYMENTS	2640.00 1178.57	0.00
07-Dec-22	Redacted	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5000.00	0.00
07-Dec-22 07-Dec-22	Redacted Redacted	Commercial Commercial	F19920 F26040	SOCIAL CARE WORKFORCE DEV TE HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	WORKFORCE CHANGE / HR 10CA SUPPORT AND COLLECTIONS 10FA	HUMAN RESOURCES 10CAA SUPPORT SERVICES 10FAF	611480 STAFF DEVELOPMENT AND T 651800 PAYMENT TO PRIVATE SECT	750.00 4250.00	0.00
07-Dec-22 07-Dec-22	Redacted Strategic Property Group 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 SECT 651800 PAYMENT TO PRIVATE SECT	4800.00 2877.00	0.00
07-Dec-22 07-Dec-22	Supreme Home Care Agency Thames Partnership for Learning Ltd	Commercial Commercial	F11580 F01200	MENTAL HEALTH SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	MENTAL HEALTH CARE PACKAGES 10ABF GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	4035.36 14560.92	0.00 2426.82
07-Dec-22 07-Dec-22	Theori Housing Management Services Limit Tilbury Contracts Ltd_f	Commercial Commercial	F26080 F11460	TEMPORARY ACCOMMODATION EQUIPMENT & MINOR ADAPTIONS	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA COMMISSIONING - CARE & SUPPORT	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	66657.24 2796.00	11109.54 466.00
07-Dec-22	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7066.27	1177.71
07-Dec-22 07-Dec-22	Tilbury Contracts Ltd_f Tilbury Contracts Ltd_f	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	9892.98 8649.62	1648.83 1441.60
07-Dec-22 07-Dec-22	Tilbury Contracts Ltd_f Tilbury Contracts Ltd_f	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	7390.63 7642.26	1231.77 1273.71
07-Dec-22 07-Dec-22	Unique Office Solutions Ltd Vital Energi Utilities Ltd	Commercial Commercial	F26140 F23370	BUTLER COURT - HOSTEL RESIDE	COMMUNITY SOLUTIONS 10F MY PLACE 10G	SUPPORT AND COLLECTIONS 10FA HOMES AND ASSETS 10GB	SUPPORT SERVICES 10FAF LEASEHOLD AND RESIDE 10GBD	641370 ARMS LENGTH MANAGMNT OR 651780 PRIVATE CONTRACTORS PAY	270.00 3277.86	45.00 546.31
07-Dec-22 07-Dec-22	Westminster Homecare Limited Westminster Homecare Limited	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	5255.52 483.86	0.00
07-Dec-22 07-Dec-22	Westminster Homecare Limited Writing Services	Commercial Other Entities and Individuals	F10380	PHYSICAL SUPPORT COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADDITIONAL EDUCATION SERVICES 10AF	651420 HOME CARE - PRIVATE CON	19112.31 2000.00	0.00
07-Dec-22	Zurich Management Services Ltd	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 108	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISES	111502.39	0.00
07-Dec-22 07-Dec-22	Zurich Management Services Ltd Zurich Management Services Ltd	Commercial Commercial	F22600 F22600	RISK MANAGEMENT & INSURANCE RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10E CORPORATE MANAGEMENT 10E	FINANCE 10BB	AUDIT AND INSURANCE 10BBF AUDIT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISES 641580 INSURANCE EXCL PREMISES	18425.70 19572.16	0.00 3262.03
07-Dec-22 07-Dec-22	Zurich Management Services Ltd Zurich Management Services Ltd	Commercial Commercial	F22600 F22600	RISK MANAGEMENT & INSURANCE RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10E CORPORATE MANAGEMENT 10E	FINANCE 10BB FINANCE 10BB	AUDIT AND INSURANCE 10BBF AUDIT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISES 641580 INSURANCE EXCL PREMISES	12381.14 182322.09	0.00
07-Dec-22 07-Dec-22	Zurich Management Services Ltd Zurich Management Services Ltd	Commercial Commercial	F22600 F22600	RISK MANAGEMENT & INSURANCE RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10E CORPORATE MANAGEMENT 10E	FINANCE 10BB	AUDIT AND INSURANCE 10BBF AUDIT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISES 641580 INSURANCE EXCL PREMISES	92688.48 378.35	0.00
07-Dec-22 07-Dec-22	Zurich Management Services Ltd Zurich Management Services Ltd	Commercial Commercial	F22600 F22600	RISK MANAGEMENT & INSURANCE RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10E CORPORATE MANAGEMENT 10E	FINANCE 10BB	AUDIT AND INSURANCE 10BBF AUDIT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISES 641580 INSURANCE EXCL PREMISES	83312.11 120619.91	13885.35
07-Dec-22	Zurich Management Services Ltd	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10E	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISES	900.00	150.00
08-Dec-22 08-Dec-22	ABC Social Work Services Ltd Accomplish Group	Commercial Commercial	F16240 F10380	FAMILY SUPP & SAFEGUARDING S20 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	CARE MANAGEMENT 10AEE ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	4800.00 29456.00	800.00 0.00
08-Dec-22 08-Dec-22	Achilleus Security Management Limited Alexander Court Care Centre	Commercial Commercial	F14460 F10380	COMMUNITY EVENTS PHYSICAL SUPPORT	STRATEGY 10D PEOPLE & RESILIENCE 10A	COMMUNICATIONS 10DD ADULT'S CARE & SUPPORT 10AB	MARKETING & COMMUNICATION 10DDA ADULTS CARE PACKAGES 10ABB	641520 EVENTS 651600 RESPITE CARE PRIVATE CO	1039.52 115023.82	173.26 0.00
08-Dec-22 08-Dec-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F19920 F15880	SOCIAL CARE WORKFORCE DEVITE. INTERNAL FOSTERING PLACEMENT	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	WORKFORCE CHANGE / HR 10CA CHILDREN'S CARE & SUPPORT 10AE	HUMAN RESOURCES 10CAA PLACEMENTS CLIENT COSTS 10AEF	611480 STAFF DEVELOPMENT AND T 651440 IN HSE FOSTER PLCMNTS P	625.00 2420.00	0.00
08-Dec-22 08-Dec-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	1195.48 590.00	0.00
08-Dec-22	Anthesis (UK) Ltd	Commercial	F24200 F14500	SD INCLUSIVE GROWTH SPECIALIST LIBRARY SERVICE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES	9600.00	1600.00
08-Dec-22 08-Dec-22	Askews and Holts Library Services Ltd Aurora Medcare	Commercial NHS/Medical Bodies	F13460	HEALTHY ADULTS	COMMUNITY SOLUTIONS 10F PUBLIC HEALTH 10AD	COMMUNITY PARTICIPATION & PREV 1 PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641320 BOOKS PUBLICATIONS & RE 651150 PAYMENT TO PRIMARY CARE	613.67 1155.00	0.00
08-Dec-22 08-Dec-22	B Nokes Contracts Ltd_f Redacted	Commercial Other Entities and Individuals	B20090 F15880	CAP COMMISSIONING & DELIVERY INTERNAL FOSTERING PLACEMENT	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 CHILDREN'S CARE & SUPPORT 10AE	CAP COMMISSIONING & DELIVERY 11 PLACEMENTS CLIENT COSTS 10AEF	641440 CONSULTANCY FEES 651440 IN HSE FOSTER PLCMNTS P	6794.40 692.10	1132.40 0.00
08-Dec-22 08-Dec-22	Barking Dagenham Havering Community Vent Barking Muslims Association	Commercial Other Entities and Individuals	F21880 F15680	PORTERS AVENUE CWD SOCIAL CARE SERVICE PROV	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	WORKFORCE CHANGE / HR 10CA DISABILITIES CARE & SUPPORT 10AA	HUMAN RESOURCES 10CAA CHILDRENS CARE PACKAGES 10AAD	621400 RENTS PAYABLE 651780 PRIVATE CONTRACTORS PAY	18063.14 416.66	3010.52 0.00
08-Dec-22 08-Dec-22	Barking Muslims Association Barking Muslims Association	Other Entities and Individuals Other Entities and Individuals		CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	395.83 985.33	0.00
08-Dec-22 08-Dec-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F22670 F22670	BE FIRST HOLDING CODE BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT OR 641370 ARMS LENGTH MANAGMNT OR	28138.38 20053.80	4689.73 3342.30
08-Dec-22	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMINT OR	16648.76	2774.79
08-Dec-22 08-Dec-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F22670 F22670	BE FIRST HOLDING CODE BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT OR 641370 ARMS LENGTH MANAGMNT OR	119714.64 12003.67	19952.44 2000.61
08-Dec-22 08-Dec-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F22670 F22670	BE FIRST HOLDING CODE BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT OR 641370 ARMS LENGTH MANAGMNT OR	3420.00 25689.60	570.00 4281.60
08-Dec-22 08-Dec-22	Bidvest Foodservice Boleyn Transport Ltd t/a Boleyn Service	Commercial Commercial	N61450 F27520	EASTBROOK PRIMARY SCHOOL FRIZLANDS DEPOT TRANSP WORKS	DSG 4 MY PLACE 10G	DSG - EASTBROOK 43 PUBLIC REALM 10GC	EASTBROOK COMP I&E 43A FLEET & PASSENGER TRANSPORT 10GCD	641180 CATERING AND VENDING SU 631040 VEHICLE REPAIRS & MAINT	949.12 281.34	80.97 46.89
08-Dec-22 08-Dec-22	Brake Bros Ltd Cambian Childcare Ltd	Commercial Commercial	N61450 F15760	EASTBROOK PRIMARY SCHOOL	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 CHILDREN'S CARE & SUPPORT 10AE	EASTBROOK COMP I&E 43A PLACEMENTS CLIENT COSTS 10AEF	641180 CATERING AND VENDING SU 651780 PRIVATE CONTRACTORS PAY	462.91 27192.86	0.00
08-Dec-22 08-Dec-22	Can Recruitment Ltd	Commercial	N61460 F15760	EASTBROOK COMMUNITY PRIM ARP PRIV & VOL. RES. HOMES WITH ED		DSG - EASTBROOK 43 CHILDREN'S CARE & SUPPORT 10AE	EASTBROOK COMP I&E 43A PLACEMENTS CLIENT COSTS 10AEF	611140 AGENCY STAFF 651780 PRIVATE CONTRACTORS PAY	3870.00 20892.86	645.00
08-Dec-22	Care Focus Ltd CAS Care Services Ltd CAS Care Services Ltd	Commercial Commercial	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	16589.80	0.00
08-Dec-22 08-Dec-22	Cash Perks	Commercial Commercial	F11220 F26255	Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1		651550 LT SUPP COMMUNITY SUPPO 661100 CLIENT ALLOWANCES SOCIA	39721.81 30000.00	0.00
08-Dec-22 08-Dec-22	Cast Consult Ltd Cast Consult Ltd	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	360.00 4800.00	60.00 800.00
08-Dec-22 08-Dec-22	Cast Consult Ltd Cast Consult Ltd	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	3600.00 720.00	600.00 120.00
08-Dec-22 08-Dec-22	Central & North West London NHS Foundati Channels and Choices Ltd	NHS/Medical Bodies Commercial	F13300 F15760	SEXUAL HEALTH PRIV & VOL. RES. HOMES WITH ED	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB CHILDREN'S CARE & SUPPORT 10AE	PUBLIC HEALTH SERVICES 10ADBB PLACEMENTS CLIENT COSTS 10AEF	651100 PAYMENT TO HEALTH AUTHO 651780 PRIVATE CONTRACTORS PAY	777.26 23357.14	0.00
08-Dec-22 08-Dec-22	Redacted Civica Election Services Ltd	Other Entities and Individuals Commercial		INTERNAL FOSTERING PLACEMENT ELECTORAL REGISTRATION	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	CHILDREN'S CARE & SUPPORT 10AE LEGAL 10CB	PLACEMENTS CLIENT COSTS 10AEF DEMOCRATIC SERVICES 10CBC	651440 IN HSE FOSTER PLCMNTS P 642300 POSTAGE AND COURIER SER	708.00 5039.58	0.00 839.93
08-Dec-22	Community Resources	Commercial Commercial	F13380 F15800	PROMOTING HEALTH (INCL DAAT) SPECIALIST AGENCY FOSTERING	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB CHILDREN'S CARE & SUPPORT 10AE	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE 651780 PRIVATE CONTRACTORS PAY	32500.00 3167.10	0.00
08-Dec-22 08-Dec-22	Compass Fostering London Ltd Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3664.20	0.00
08-Dec-22 08-Dec-22	Completely Kent Ltd D A B D (UK)	Commercial Commercial	F27520 F15680	FRIZLANDS DEPOT TRANSP WORKSI CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A		FLEET & PASSENGER TRANSPORT 10GCD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	972.30 315.00	162.05 0.00
08-Dec-22 08-Dec-22	DABD(UK) DABD(UK)	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	315.00 315.00	0.00
08-Dec-22 08-Dec-22	D A B D (UK) Redacted	Commercial Commercial	F15680 F15880	CWD SOCIAL CARE SERVICE PROV INTERNAL FOSTERING PLACEMENT		DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651440 IN HSE FOSTER PLCMNTS P	315.00 758.00	0.00
08-Dec-22 08-Dec-22	Redacted Daniela Languages Ltd			INTERNAL FOSTERING PLACEMENT FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF CARE MANAGEMENT TOAEE	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	755.62 480.00	0.00
08-Dec-22	Daniela Languages Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	609.60	101.60
08-Dec-22 08-Dec-22	Desborough Care Dillex Solicitors	Commercial Legal Services	F11220 F15240	LEARNING DISABILITIES SUPPORT FAMILY SUPP & SAFEGUARDING SEI	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	DISABILITIES CARE PACKAGES 10AAB CARE MANAGEMENT TEAMS 10AEEA	651580 RESIDENTIAL PLCMNTS PRI 641630 COURT COSTS	8052.08 480.00	0.00
08-Dec-22 08-Dec-22	Education & Bass Ltd Education & Bass Ltd	Schools Schools	F19360 F19360	COMMUNITY MUSIC SERVICE COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 104	ADDITIONAL EDUCATION SERVICES 10AF	C 641380 ARTS AND LEISURE COSTS	991.86 991.86	165.31 165.31
08-Dec-22 08-Dec-22	Redacted Fleet Tutors	Other Entities and Individuals Commercial		CWD INTERNAL FOSTERING PLACE LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA EDUCATION, YOUTH & CHILDCARE 10A	CWD PLACEMENTS 10AAF ADDITIONAL EDUCATION SERVICES 10AF	651440 IN HSE FOSTER PLCMNTS P C 641640 PROFESSIONAL SERVCES -	900.00 864.00	0.00 144.00
08-Dec-22 08-Dec-22	Flourish Fostering Ltd Flourish Fostering Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5627.14 4422.60	0.00
08-Dec-22	Futures for Children Ltd_f	Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3397.20 3621.30	0.00
08-Dec-22 08-Dec-22	Futures for Children Ltd_f Futures4All Ltd	Commercial Commercial	F12500	SPECIALIST AGENCY FOSTERING YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PAY	1600.00	0.00
08-Dec-22 08-Dec-22	Gateway Independent Living Ltd Redacted	Commercial Other Entities and Individuals		LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	1028.57 375.68	0.00
08-Dec-22 08-Dec-22	Gowling WLG (UK) LLP HC-One Oval Limited	Commercial Commercial	F01200 F10380	CAPITAL GRF BS PHYSICAL 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 651580 RESIDENTIAL PLCMNTS PRI	5254.20 140371.00	875.70 0.00
08-Dec-22 08-Dec-22	Headway Care Ltd Redacted	Commercial Other Entities and Individuals	F15760 F15880	PRIV & VOL. RES. HOMES WITH ED INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	1410.00 432.48	0.00
08-Dec-22 08-Dec-22	Hedgemans Medical Centre Highway Express Ltd	NHS/Medical Bodies Commercial	F13460 F16200	HEALTHY ADULTS FAMILY SUPP & SAFEGUARDING S17	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB CHILDREN'S CARE & SUPPORT 10AE	PUBLIC HEALTH SERVICES 10ADBB CARE MANAGEMENT 10AEE	651150 PAYMENT TO PRIMARY CARE 651780 PRIVATE CONTRACTORS PAY	1295.00 477.60	0.00 79.60
08-Dec-22	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING ST	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1669.20	278.20

08-Dec-22 08-Dec-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	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	544.17 775.03	0.00
08-Dec-22 08-Dec-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	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	263.84 263.84	0.00
08-Dec-22 08-Dec-22	Honey Crown Bee Ltd Housing Britain Ltd	Commercial Commercial	F15680 F26080	TEMPORARY ACCOMMODATION	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	DISABILITIES CARE & SUPPORT 10AA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT	1022.38 120953.28	0.00
08-Dec-22	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3841.41	0.00
08-Dec-22	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3841.41	
08-Dec-22	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3969.46	0.00
08-Dec-22	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3969.46	
08-Dec-22	Independant Community Support T/A Heaton	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	29134.27	0.00
08-Dec-22	Index Business Supplies Ltd_	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E		EMPLOYMENT TEAM 10EBG	641640 PROFESSIONAL SERVCES -	351.29	58.55
08-Dec-22	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2679.00	0.00
08-Dec-22	Integrity Lifestyle	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	2414.00	
08-Dec-22 08-Dec-22	Integrity Lifestyle Redacted	Commercial Other Entities and Individuals		LEAVING CARE SERVICE FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	651480 LEAVING CARE - PRIVATE 641630 COURT COSTS	2705.00 1685.00	0.00
08-Dec-22	JJ Food Service Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	284.62	28.87
08-Dec-22	John Burke Associates	Commercial	B20090	CAP COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES	1926.00	321.00
08-Dec-22	John Burke Associates	Commercial	B20090	CAP COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES	1540.80	256.80
08-Dec-22	John Burke Associates	Commercial	B20090	CAP COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES	1540.80	256.80
08-Dec-22	John Burke Associates	Commercial	B20090	CAP COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES	385.20	64.20
08-Dec-22	John Perry Primary School_f	Other Local Authorities	F18140	KICKSTART	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651780 PRIVATE CONTRACTORS PAY	7711.26	0.00
08-Dec-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 P	335.34	0.00
08-Dec-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 P	2536.14	
08-Dec-22	Just Homes and Rooms	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3269.00	0.00
08-Dec-22	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	2577.40	
08-Dec-22	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	2525.00	0.00
08-Dec-22	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	2574.00	
08-Dec-22	Kaspa Sign Products Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	615.75	102.63
08-Dec-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 P	578.12	0.00
08-Dec-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 P	307.44	0.00
08-Dec-22	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1294.84	
08-Dec-22 08-Dec-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F16240 F16200	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1073.19 6430.11	0.00
08-Dec-22	Kelwel Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2064.25	0.00
08-Dec-22	Kelwel Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	559.35	
08-Dec-22	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	20221.72	0.00
08-Dec-22	Kirkman & Jourdain Ltd_f	Commercial	F25290	TRANSFORMATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	621270 BUILDING ALTERATNS & MA	4525.92	754.32
08-Dec-22 08-Dec-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT COMMUNITY EVENTS	PEOPLE & RESILIENCE 10A STRATEGY 10D	CHILDREN'S CARE & SUPPORT 10AE COMMUNICATIONS 10DD	PLACEMENTS CLIENT COSTS 10AEF MARKETING & COMMUNICATION 10DDA	651440 IN HSE FOSTER PLCMNTS P 641520 EVENTS	1576.02 450.00	0.00
08-Dec-22	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	5534.40	922.40
08-Dec-22	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3117.60	519.60
08-Dec-22	Little Gaynes Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651600 RESPITE CARE PRIVATE CO	3520.00	0.00
08-Dec-22	London Borough of Haringey	Other Local Authorities	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	2924.70	
08-Dec-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 P	432.48	0.00
08-Dec-22	Marlborough Surfacing Ltd_f	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	28504.61	4750.77
08-Dec-22	Marlborough Surfacing Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	178983.52	29830.59
08-Dec-22	Marlborough Surfacing Ltd_f	Commercial	F28200	ON STREET PARKING & ENFORCEMN	I ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	3516.91	586.15
08-Dec-22	Mazip Independent Assessment Services Li	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2100.00	0.00
08-Dec-22	Micad Systems (Uk) Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	642060 ICT SOFTWARE	33543.65	5590.61
08-Dec-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 P	758.00	0.00
08-Dec-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 P	1216.00	
08-Dec-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 P	448.00	0.00
08-Dec-22	N H Case Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	447.20	
08-Dec-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 P	597.00	0.00
08-Dec-22	Notting Hill Housing Trust	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2424.00	
08-Dec-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 P	1678.10	0.00
08-Dec-22	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	6480.00	1080.00
08-Dec-22 08-Dec-22	OCN Contract Services Olympic (South) Ltd t/a HATS	Commercial Commercial	D60200 F15600	EXTENDED OFFER FOR 2 YRS OLDS CORP PARENTING TEAMS 1 & 2	DSG - OTHER 40 CHILDREN'S CARE & SUPPORT	DSG - EARLY YEARS_2 40D PLACEMENTS INTERNAL COSTS 10AE	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 631200 PUBLIC TRANSPORT FOR CL	6000.00 979.20	1000.00 163.20
08-Dec-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 PAY	21814.28	0.00
08-Dec-22	Origin Amenity Solutions Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	611.68	101.95
08-Dec-22 08-Dec-22	Osborne Partnership 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	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	16725.00 3373.24	0.00
08-Dec-22	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	8340.16	0.00
08-Dec-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	30355.04	
08-Dec-22 08-Dec-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 SUPPO 651550 LT SUPP COMMUNITY SUPPO	9547.16 83513.46	0.00
08-Dec-22 08-Dec-22	P. F. Burrows Parkview Medical Centre	Commercial NHS/Medical Bodies	F15920 F13460	ADOPTION PLACEMENT COSTS HEALTHY ADULTS	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	CHILDREN'S CARE & SUPPORT 10AE PUBLIC HEALTH 10ADB	PLACEMENTS CLIENT COSTS 10AEF PUBLIC HEALTH SERVICES 10ADBB	651220 ADOPTION ALLOW PRIVATE 651150 PAYMENT TO PRIMARY CARE	300.00 840.00	0.00
08-Dec-22	Partners for Independence	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	450.00	0.00
08-Dec-22	Physis Quantum Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	31410.00	
08-Dec-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	475.50	79.25
08-Dec-22	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16896.00	2816.00
08-Dec-22	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	674.40	112.40
08-Dec-22	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	928.80	154.80
08-Dec-22	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	703.20	117.20
08-Dec-22	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	777.60	129.60
08-Dec-22	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1590.00	265.00
08-Dec-22	Quadient UK Limited	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10RRF	IT - PROJECTS 10BBEC	642060 ICT SOFTWARE	1232.40	205.40
08-Dec-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 P	307.44	0.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	316.64	
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2302.00	0.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2081.00	
08-Dec-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	390.00	0.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3707.00	
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	617.98	0.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	999.40	
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	390.80	0.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	5358.07	0.00
08-Dec-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	
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4011.00	0.00
08-Dec-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	
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	495.06	
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	558.08	0.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2846.00	
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1151.00	0.00
08-Dec-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	
08-Dec-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1490.00	0.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1477.00	
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	800.00	
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	923.08	0.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3660.00	
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2790.00	0.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	317.36	
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2302.00	
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4043.00	0.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1151.00	
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.20	0.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1151.00	
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631200 PUBLIC TRANSPORT FOR CL	6344.14	0.00
08-Dec-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2812.00	
08-Dec-22 08-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1800.00 279.94	0.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	303.08	0.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.58	
08-Dec-22 08-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2467.00 259.22	0.00
08-Dec-22 08-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	900.00 3491.00	0.00
08-Dec-22 08-Dec-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	596.12 1200.00	0.00
08-Dec-22 08-Dec-22	Redacted Redacted	Foster Carer Foster Carer Foster Carer	F15920 F15920 F15880	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	325.46 334.01	0.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1145.85	0.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	299.66	
08-Dec-22 08-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F21100 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	3236.00 749.00	0.00
				-			-			

08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.62
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	376.92
08-Dec-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
08-Dec-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
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2681.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2302.00
08-Dec-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	596.12
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	688.35
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	721.60
08-Dec-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2081.00
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.62
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	306.47
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15880	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	1950.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	569.90
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1658.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1305.40
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	5270.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1370.86
	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	561.08
08-Dec-22 08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.94
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	430.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.92
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2651.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1151.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	909.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1291.80
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3453.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4256.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2302.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1200.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	563.60
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	315.70
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	272.72
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3161.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06
08-Dec-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
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3202.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1800.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	422.34
08-Dec-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	749.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P	900.00
08-Dec-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	2467.00
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	624.16
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1318.78
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90
08-Dec-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	542.38
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	880.18
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3618.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	658.08
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	672.34
08-Dec-22 08-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	290.34 641.40
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2050.00
08-Dec-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
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.72
08-Dec-22	Redacted	Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2681.00 458.48
08-Dec-22 08-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1151.00
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2095.80
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	472.08
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	670.68
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	255.06
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2430.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	662.28
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2081.00
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2366.00
08-Dec-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5342.00
08-Dec-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	298.06
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	293.94
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.08
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	555.60
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2940.00
08-Dec-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3357.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2081.00
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1050.00
08-Dec-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
08-Dec-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
08-Dec-22 08-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1194.00 320.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2730.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	839.96
08-Dec-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
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.60
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.16
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	788.60
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	582.08
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1151.00
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	363.76
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1356.32
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	900.00
08-Dec-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1151.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	335.34
08-Dec-22	Redacted	Carer	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7725.00
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2129.30
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	717.64
08-Dec-22	Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32 814.70
08-Dec-22 08-Dec-22	Redacted Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	3232.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3202.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2587.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2010.00
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1443.30

08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1880.00
	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2603.50
08-Dec-22 08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.10
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2556.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	507.94
08-Dec-22	Redacted	Foster Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	642340 SUBSISTENCE	1134.60
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	601.88
08-Dec-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
08-Dec-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
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLOMNTS P	1530.00
08-Dec-22	Redacted	Foster Carer	F15920 F15640	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94
08-Dec-22	Redacted	Foster Carer	F15920	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	300.00
08-Dec-22	Redacted	Foster Carer		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	402.57
08-Dec-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	464.65
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1810.57
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	2342.00
08-Dec-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
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1151.00
08-Dec-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
08-Dec-22 08-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	293.94 3170.43
08-Dec-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
08-Dec-22	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	260.84
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	275.92
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	292.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	959.88
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2081.00
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	607.68
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	660.70
08-Dec-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1051.14
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	456.68
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	400.00
08-Dec-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	25467.70
08-Dec-22 08-Dec-22	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	258.32 814.70
08-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	400.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	858.38
08-Dec-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
08-Dec-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	2824.00
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.66
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1956.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	516.12
08-Dec-22	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.58
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	360.00
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3517.00
08-Dec-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	815.18
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1113.92
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	489.20
08-Dec-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2081.00
08-Dec-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF		2094.00
08-Dec-22	Redacted	Foster Carer		LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	890.00
08-Dec-22	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	449.20
08-Dec-22	Redacted	Foster Carer		INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2651.00
08-Dec-22	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	794.20
08-Dec-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3357.00
08-Dec-22	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1228.93
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	878.00
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	800.00
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.06
08-Dec-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3111.00
08-Dec-22 08-Dec-22	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	558.90 308.60
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00
08-Dec-22 08-Dec-22	Redacted Redacted	Carer Carer	F15880 F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	930.00 1530.00
08-Dec-22	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00
08-Dec-22	Redacted	Carer		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3555.08
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	900.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	861.60
08-Dec-22 08-Dec-22	Redacted Redacted	Carer Carer	F21050 F21050	CWD PRIV & COL RES HOMES W ED CWD PRIV & COL RES HOMES W ED		DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	21180.00 21180.00
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	274.88
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60
08-Dec-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
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60
08-Dec-22	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	668.00
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	358.00
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.00
08-Dec-22 08-Dec-22	Redacted Redacted	Carer Other Entities and Individuals	F15640	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 PAY 651220 ADOPTION ALLOW PRIVATE	590.00 262.10
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	922.32
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.00
08-Dec-22 08-Dec-22	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	250.60 255.00
08-Dec-22	Redacted	Carer	F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4004.95
08-Dec-22 08-Dec-22	Redacted Redacted	Carer Other Entities and Individuals		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	370.00 264.60
08-Dec-22 08-Dec-22	Redacted Redacted	Carer Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 661020 LOOKED AFTER COST OTHER	1104.00 350.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1750.00
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	850.00
08-Dec-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1150.29
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	270.60
08-Dec-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	432.00
08-Dec-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2764.79
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.64
08-Dec-22 08-Dec-22	Redacted Redacted	Foster Carer Carer	F15920 F21100	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF CWD PLACEMENTS 10AAF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1194.00 1151.00
08-Dec-22 08-Dec-22 08-Dec-22	Redacted Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	882.16 291.74
08-Dec-22	Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94
08-Dec-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00
08-Dec-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	306.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1941.43
08-Dec-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	600.68
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.40
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	480.28
08-Dec-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	647.64
08-Dec-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	952.16
08-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.44
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1546.00
08-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24
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08-Dec-22 08-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1830.00 762.66	0.00
08-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1758.00	0.00
08-Dec-22 08-Dec-22	Redacted Redacted	Foster Carer Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A 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	1909.00 413.34	0.00
08-Dec-22 08-Dec-22	Redacted Redacted	Foster Carer Carer	F15880 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651480 LEAVING CARE - PRIVATE	1596.00 1288.40	0.00
08-Dec-22 08-Dec-22	Redacted Redacted	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		651440 IN HSE FOSTER PLCMNTS P 661020 LOOKED AFTER COST OTHER	717.64 360.00	0.00
08-Dec-22	Redacted Redacted	Carer	F15640 F15880	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651440 IN HSE FOSTER PLCMNTS P		107.43
08-Dec-22 08-Dec-22	Redacted	Commercial Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	729.00	0.00
08-Dec-22 08-Dec-22	Redacted Redacted	Foster Carer Commercial	F15880 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	651440 IN HSE FOSTER PLCMNTS P 661020 LOOKED AFTER COST OTHER	3539.50 350.00	0.00
08-Dec-22 08-Dec-22	Redacted Remedy Recruitment Group Ltd	Commercial Commercial	F29160 F19570	PEST CONTROL TRADING ACCOUNT LAC PUPIL PREMIUM	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC FDLICATION YOUTH & CHILDCARE 10.	PUBLIC REALM CORE & COMMERCIAL 10G ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -		162.40
08-Dec-22	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10.	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES - 611140 AGENCY STAFF	1127.88 1	87.98
08-Dec-22 08-Dec-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Commercial	D61040 F19570	LAC PUPIL PREMIUM	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G EDUCATION, YOUTH & CHILDCARE 10.	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	2309.70 3	99.95 884.95
08-Dec-22 08-Dec-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Commercial	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 10AFC ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -		549.92 534.92
08-Dec-22 08-Dec-22	Redacted Ripple Primary School f	Other Entities and Individuals Other Local Authorities	F15600 F18140	KICKSTART	CHILDREN'S CARE & SUPPORT INCLUSIVE GROWTH 10E	PLACEMENTS INTERNAL COSTS 10AE INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	259.12 3132.84	0.00
08-Dec-22 08-Dec-22	Ripple Primary School_f Roding Primary School_f	Other Local Authorities Other Local Authorities	F18140 F01200	KICKSTART CAPITAL GRF BS	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	INCLUSIVE GROWTH 10EB GENERAL FUND 1	EMPLOYMENT TEAM 10EBG GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	4132.84 15941.50	0.00
08-Dec-22	Rosemont Care Ltd	Commercial	F10380 F11580	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	26478.22 1688.80	0.00
08-Dec-22 08-Dec-22	Rosemont Care Ltd Rush Green Primary School	Commercial Other Local Authorities	F01200	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	GENERAL FUND 1	MENTAL HEALTH CARE PACKAGES 10ABF GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	839.52	0.00
08-Dec-22 08-Dec-22	Redacted Sanza Teaching Agency Ltd	Other Entities and Individuals Commercial	F15880 N61460	EASTBROOK COMMUNITY PRIM ARP	PEOPLE & RESILIENCE 10A DSG 4	CHILDREN'S CARE & SUPPORT 10AE DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	651440 IN HSE FOSTER PLCMNTS P 611140 AGENCY STAFF		0.00 135.50
08-Dec-22 08-Dec-22	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61450	EASTBROOK COMMUNITY PRIM ARP EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43		611140 AGENCY STAFF 611140 AGENCY STAFF		35.50 35.50
08-Dec-22 08-Dec-22	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP		DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	648.00 1	108.00
08-Dec-22	Sanza Teaching Agency Ltd	Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	650.40 1	08.40
08-Dec-22 08-Dec-22	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61450		DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	813.00 1	81.30 135.50
08-Dec-22 08-Dec-22	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF		108.40 135.50
08-Dec-22 08-Dec-22	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	813.00 1	35.50 35.50
08-Dec-22	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	960.00 1	60.00
08-Dec-22 08-Dec-22	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	648.00 1	160.00 108.00
08-Dec-22 08-Dec-22	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF		160.00 135.50
08-Dec-22 08-Dec-22	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP		DSG - EASTBROOK 43 DSG - EASTBROOK 43		611140 AGENCY STAFF 611140 AGENCY STAFF		135.00 135.50
08-Dec-22 08-Dec-22	Shared Care Services Ltd Site Remedial Services Ltd	Commercial Commercial	F21060 F01200	CWD SPECIALIST AGENCY FOSTERN CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA GENERAL FUND 1		651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	5938.92	0.00
08-Dec-22	Site Remedial Services Ltd	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1860.00 3	310.00
08-Dec-22 08-Dec-22	Site Remedial Services Ltd Site Remedial Services Ltd	Commercial Commercial	B20110 B20110	FEASIBILITIES	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	1200.00 2	180.00
08-Dec-22 08-Dec-22	Smart Health Solutions Ltd Redacted	Commercial Other Entities and Individuals	F13460 F15640	HEALTHY ADULTS LEAVING CARE SERVICE	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB CHILDREN'S CARE & SUPPORT 10AE	PUBLIC HEALTH SERVICES 10ADBB PLACEMENTS CLIENT COSTS 10AEF	651100 PAYMENT TO HEALTH AUTHO 651780 PRIVATE CONTRACTORS PAY	5844.00 9 300.00	974.00 0.00
08-Dec-22 08-Dec-22	Redacted Redacted	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	4254.00 7	709.00 809.60
08-Dec-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 P	476.08	0.00
08-Dec-22 08-Dec-22	Supreme Home Care Agency Sure Start Fostering Agency Ltd.	Commercial Commercial	F10380 F15800	PHYSICAL SUPPORT SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	22581.00 4067.14	0.00
08-Dec-22 08-Dec-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals			PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	468.30 798.00	0.00
08-Dec-22 08-Dec-22	Target Property Group Ltd Redacted	Commercial Other Entities and Individuals	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA CHILDREN'S CARE & SUPPORT 10AE	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651440 IN HSE FOSTER PLCMNTS P	1950.00 476.08	0.00
08-Dec-22	The Access Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	6218.88 10	36.48
08-Dec-22 08-Dec-22	The Avenues Trust The Fountains Care Centre	Commercial Commercial	F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	24890.00 11579.83	0.00
08-Dec-22 08-Dec-22	The Gables The Maintenance Supply Co Ltd	Commercial Commercial	F11220 F29460	LEARNING DISABILITIES SUPPORT HSG & NEIGHBOURHOOD GRP SERV	PEOPLE & RESILIENCE 10A MY PLACE 10G	DISABILITIES CARE & SUPPORT 10AA HOMES AND ASSETS 10GB		651580 RESIDENTIAL PLCMNTS PRI 641040 CLEANING MATERIALS	8082.80 1605.12 2	0.00 267.52
08-Dec-22 08-Dec-22	The Maintenance Supply Co Ltd Tilbury Contracts Ltd_f	Commercial Commercial	F29460 H05200	HSG & NEIGHBOURHOOD GRP SERV CAPITAL HRA BS	MY PLACE 10G COUNCIL COUNCIL	HOMES AND ASSETS 10GB HRA 2	CARETAKING AND GRAFITTI 10GBH HRA CAPITAL 22	641040 CLEANING MATERIALS 115340 CAPITAL OUTLAY	1536.00 2	256.00 900.00
08-Dec-22	Tilbury Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 651300 DAYCARE - PRIVATE CONTR	6753.76	0.00
08-Dec-22 08-Dec-22	Treal Care Uk Tremark Associates Ltd	Commercial Commercial	F11220 F15240	FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS		0.00 65.20
08-Dec-22 08-Dec-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT 631160 CLIENT TRANSPORT	630.00 630.00	0.00
08-Dec-22 08-Dec-22	TVRS The Vine Residential Services Ltd We Care Homes	Commercial Commercial	F15680 F15640		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT 651480 LEAVING CARE - PRIVATE	420.00	0.00
08-Dec-22	We Care Homes	Commercial	F15760 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 PAY		85.74
08-Dec-22 08-Dec-22	We Care Homes We Care Homes	Commercial Commercial	F15760	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 PAY 651780 PRIVATE CONTRACTORS PAY	4268.52 7	0.00 11.42
08-Dec-22 08-Dec-22	We Care Homes We Care Homes	Commercial Commercial	F15640 F15760		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	805.25	89.75 0.00
08-Dec-22 08-Dec-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	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4371.48 7 500.00	728.58 0.00
08-Dec-22 08-Dec-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	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY		28.58 0.00
08-Dec-22	Wellington Press Ltd	Commercial	F14900 F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN &	972.00 1	162.00 157.00
08-Dec-22 08-Dec-22	Wellington Press Ltd Wellington Press Ltd	Commercial Commercial	F14900		COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	2868.00 4	78.00
08-Dec-22 08-Dec-22	Wellington Press Ltd Wellington Press Ltd	Commercial Commercial	F14900 F14900	HOS UNIVERSAL HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV COMMUNITY PARTICIPATION & PREV		641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &		867.00 855.00
08-Dec-22 08-Dec-22	Wentworth Estates William Bellamy Primary School	Commercial Other Local Authorities	F26080 F16720	TEMPORARY ACCOMMODATION WILLIAM BELLAMY CHILDREN'S CTR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA COMMUNITY PARTICIPATION & PREV		651800 PAYMENT TO PRIVATE SECT 621500 WATER AND SEWERAGE	228000.16 680.21	0.00
08-Dec-22	Woodboro Residential Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 641580 INSURANCE EXCL PREMISES	2264.00	0.00
08-Dec-22 09-Dec-22	Zurich Management Services Ltd 1st Staff Ltd	Commercial Commercial	F22600 D60000	RISK MANAGEMENT & INSURANCE SEN - NON-MAINTAINED FEES	CORPORATE MANAGEMENT 10E DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	AUDIT AND INSURANCE 10BBF DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -		0.00
09-Dec-22 09-Dec-22	1st Staff Ltd 1st Staff Ltd	Commercial Commercial	D60000 D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1560.00 2	600.00 260.00
09-Dec-22 09-Dec-22	Adecco UK Ltd Advanced Building And Maintenance Ltd_f	Commercial Commercial	F29440 F01200	CAPITAL GRF BS	CORPORATE COUNCIL COUNCIL	CORPORATE GENERAL FUND 1	CORPORATE GENERAL FUND CAPITAL 12	AGENCY STAFF 115340 CAPITAL OUTLAY	3100.00	0.00
09-Dec-22 09-Dec-22	Aid Training & Operations Ltd All Saints Catholic School and Technolog	Commercial Other Local Authorities	F19920 F01100	SOCIAL CARE WORKFORCE DEV TE/ SCHOOLS, EDUCATION, COMSOLS	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA GENERAL FUND 1	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T 236300 GOVT GRANT RIA - REVENU		90.00
09-Dec-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	573037.92	0.00
09-Dec-22 09-Dec-22	All Saints Catholic School and Technolog Arcadis Consulting Ltd (UK)	Other Local Authorities Commercial	F01100 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND CAPITAL 12	236300 GOVT GRANT RIA - REVENU 115340 CAPITAL OUTLAY		0.00 236.99
09-Dec-22 09-Dec-22	Arcadis Consulting Ltd (UK) Arcadis Consulting Ltd (UK)	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		343.21 376.70
09-Dec-22 09-Dec-22	Arcadis Consulting Ltd (UK) Arcadis Consulting Ltd (UK)	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		236.99 370.20
09-Dec-22	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE 661360 SCHOOLS - TRANSFER PAYM	637.48	0.00
09-Dec-22 09-Dec-22	Barking Abbey School_f Barking Abbey School_f	Other Local Authorities Other Local Authorities	D61900 F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	45824.16 41082.71	0.00
09-Dec-22 09-Dec-22	Barking Abbey School_f Barking Abbey School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	870663.11 238993.60	0.00
09-Dec-22 09-Dec-22	Barking and Dagenham School Improvement Barking and Dagenham School Improvement	Other Local Authorities Other Local Authorities	F18880 F18880	SCHOOL IMPROVE CONTINGENCY RE SCHOOL IMPROVE CONTINGENCY RE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10.	EDUCATION INCLUSION & ATTEND 10AFD EDUCATION INCLUSION & ATTEND 10AFD	642380 CONFERENCE EXPENSES	19344.00 32	224.00
09-Dec-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGA		HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY 621140 R & M MINOR WORKS	350.32	58.39
09-Dec-22 09-Dec-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	1374.46 2	29.08
09-Dec-22 09-Dec-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 H05200	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	3526.88 5	53.90 587.81
09-Dec-22 09-Dec-22	BD Management Services Limited Be First (Regeneration) Ltd	Commercial Commercial	F50500 F22670	QUALITY AND COMPLIANCE BE FIRST HOLDING CODE	MY PLACE 10G INCLUSIVE GROWTH 10E	HOMES AND ASSETS 10GB INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	621140 R & M MINOR WORKS 641370 ARMS LENGTH MANAGMNT OR	1275.12 2	212.52
09-Dec-22 09-Dec-22	Be First (Regeneration) Ltd	Commercial Commercial	F22670 F22670	BE FIRST HOLDING CODE BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT OR 641370 ARMS LENGTH MANAGMNT OR	19798.51 32	299.75 388.76
09-Dec-22	Be First (Regeneration) Ltd Becontree Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	21750.11	0.00
09-Dec-22 09-Dec-22	Becontree Primary School Becontree Primary School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	12811.25 176000.65	0.00
09-Dec-22 09-Dec-22	Cash Perks County Clean Environmental Services Ltd	Commercial Commercial	F26250 F01200	TRIAGE SERVICES CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	GENERAL FUND 1	TRIAGE SERVICES 10FCD GENERAL FUND CAPITAL 12	661100 CLIENT ALLOWANCES SOCIA 115340 CAPITAL OUTLAY	40000.00 10417.66 17	0.00
09-Dec-22 09-Dec-22	Cwt Distribution Ltd DAC Beachcroft Claims Ltd	Commercial Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	641440 CONSULTANCY FEES 651060 PAYMENT TO OTHER LOCAL	2232.00 3	372.00 156.80
09-Dec-22	DAC Beachcroft Claims Ltd	Commercial						651060 PAYMENT TO OTHER LOCAL		274.40

Column										
The content of the					SECONDARY SCHOOL - ARP PROV					
Column	09-Dec-22	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	673950.97 0.00
Column	09-Dec-22	Dorothy Barley Infants School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	7602.40 0.00
Column	09-Dec-22	Dorothy Barley Infants School Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	113597.10 0.00
Column		Eastbury Primary School	Other Local Authorities							
The content	09-Dec-22	Eastbury Primary School	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641440 CONSULTANCY FEES	2400.00 400.00
Column								SPECIAL SCHOOL FUNDING 40GI CCTV & SECURITY 10CCE	661360 SCHOOLS - TRANSFER PAYM 621240 SECURITY OF PREMISES	81731.48 0.00 1655.11 275.85
18. 1. 1. 1. 1. 1. 1. 1.	09-Dec-22	Fern Care Services	Commercial		PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2921.00 0.00
The content of the	09-Dec-22	Fern Care Services	Commercial	F10380			ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	923.44 0.00
The content of the	09-Dec-22	Five Elms Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	15927.50 0.00
Second Stand From From From From From From From From	09-Dec-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	9348.75 0.00
Column C	09-Dec-22	George Carey Church of England Primary S	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	31095.16 0.00
Column	09-Dec-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
Company Comp	09-Dec-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	14657.92 0.00
Section Control Process	09-Dec-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 PAYM	18775.93 0.00
1. 1. 1. 1. 1. 1. 1. 1.	09-Dec-22	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	341346.98 0.00
1965 1966	09-Dec-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
Company Comp	09-Dec-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	19043.75 0.00
Application Common	09-Dec-22 09-Dec-22	Insitu	Other Local Authorities Commercial		CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1400.00 0.00
10 10 10 10 10 10 10 10	09-Dec-22	IRG AdvisorsLLP T/A Odgers Interim	Commercial	F21390	CONTRACT MINGMINT, COMPL & QUAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	611140 AGENCY STAFF	12546.00 2091.00
1.		IRG AdvisorsLLP T/A Odgers Interim IRG AdvisorsLLP T/A Odgers Interim			MY PLACE	MY PLACE 10G				
1.00	09-Dec-22	JLL (AMAS Ltd)					GENERAL FUND 1		236300 GOVT GRANT RIA - REVENU	
About Abou		Jo Richardson Community School f Jo Richardson Community School f			SECONDARY SCHOOL - ARP PROV COVID19 HARDSHIP & ASSISTANCE	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G SUPPORT AND COLLECTIONS 10FA		661360 SCHOOLS - TRANSFER PAYM 651780 PRIVATE CONTRACTORS PAY	
March Marc	09-Dec-22		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
10.000 10.000	09-Dec-22		Other Local Authorities	D60930	INCLUSIVE INITIATIVES PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G			52684.66 0.00
Mode Common Part Part Common Part	09-Dec-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
Section Communication Co	09-Dec-22	Keep Britain Tidy	Commercial	F28280	BEAM PARKLANDS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641360 ADVERTISING PUBLICITY &	508.80 84.80
Sec. 20	09-Dec-22	Manor Infants School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	20050.11 0.00
Section One June 2 One June One June 2 One	09-Dec-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
Stock	09-Dec-22	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	233978.55 0.00
Control Cont	09-Dec-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	38379.05 6396.51
Color: Color: Color	09-Dec-22	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	10733.75 0.00
See See Memory Printy See See See See See See See See See	09-Dec-22	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2958888.00 493148.00
Stock	09-Dec-22	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	20428.75 0.00
Section Commonweal and Commonweal	09-Dec-22	Monteagle Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	58790.32 0.00
Standard Control Con	09-Dec-22	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5250.00 0.00
Dec. Particular Plant Premy Control American Print SOCIAL EDUCATION CONTROL Control American Print Social Print		Northbury Primary School_f			SCHOOLS, EDUCATION, COMSOLS					
20 Dec. 22 Persistent Lamber Persist	09-Dec-22 09-Dec-22	Parsloes Primary_f Parsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	169792.24 0.00
Sub-cold Paper A Pertre LLP	09-Dec-22 09-Dec-22	Partnership Learning Trust - The Sydney Permisery Limited					DSG - HIGH NEEDS 40G PUBLIC REALM 10GC			
Sheeded	09-Dec-22 09-Dec-22				SCHOOLS, EDUCATION, COMSOLS			HRA CAPITAL 22	115340 CAPITAL OUTLAY 236300 GOVT GRANT RIA - REVENU	1737.60 289.60 1200.00 0.00
Backsed Comparison Compar					SCHOOLS, EDUCATION, COMSOLS PEN TO PRINT		GENERAL FUND 1 COMMUNITY PARTICIPATION & PREV	GENERAL FUND BALANCE SHEET 11 ILLIBRARIES 10FCB	236300 GOVT GRANT RIA - REVENU 641500 DESIGN AND PHOTOGRAPHIC	
Sheed Sheed Allow Pimmy Sheed Chee Chee Allow Pimmy Sheed Chee C	09-Dec-22	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	I LIBRARIES 10FCB	641520 EVENTS	1650.00 0.00
Sheed Sheep Shee	09-Dec-22		Other Local Authorities	F01100		COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	230129.44 0.00
Obe-22 Right Primary School One Local Authorities Politics One Local Authorities Politics One Local Authorities	09-Dec-22	Richard Alibon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	20890.42 0.00
Debt: 20	09-Dec-22	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	23314.17 0.00
Package Pack	09-Dec-22	Riverside Bridge School (Partnership Lea	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAYM	195129.93 0.00
Debts Debts Clark Stord One Local Authorities Fin110 School.S. EDLATION, COMBOL.S. COUNTIL COUNTIL GENERAL RIND BLANCE SERET!! 2800 0007 (GENERAL RIND 2 280	09-Dec-22	Robert Clack School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	10860.00 0.00
20	09-Dec-22	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1068916.07 0.00
60-be-22 Rose Lare Primary School Other Eristies and Individuals POTION Other	09-Dec-22	Roding Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	36991.04 0.00
Deb-02-22 Rose Lare Primary School Other Eineles and Individuals Prilition Prili	09-Dec-22	Rose Lane Primary School	Other Entities and Individuals	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	23450.11 0.00
09-be-22 Resemont Care Lost Commercial F11580 MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 140 ADULTS CARE & SUPPORT 1048 MENTAL HEALTH CARE PACKAGES 1048P 651420 FOME CARE - PRIVATE CON 0.00	09-Dec-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	234048.17 0.00
69-be-22 Rath Green Primary School One Local Authorities F01100 One Entitle and Individuals Debt One Entitle and Entitle Primary School One Entitle and Individuals Debt One Ent	09-Dec-22	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2060.41 0.00
69-be-22 Sand Sape Computers Lid	09-Dec-22	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	310298.26 0.00
69-be-22 Stephen Cartiol Primary School One Local Authorities Fill 10 SCHOOLS, EDUCATION, COMBOLS COUNCIL COUNCIL GENERAL FIND 1 GENERAL FIND 1 GENERAL FIND 24AARC SHEET 11 25800 GOVT GRANT RIA - REVENJ 0.00	09-Dec-22	Small Steps Consultants Ltd	Commercial	D61120	INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - SCHOOL IMPROVEMENT 40GF	641640 PROFESSIONAL SERVCES -	600.00 100.00
Deb-22 Stream Catholic Primary School J Oner Local Authorities F01100 Os-Policity Oner Local Authorities F01100 Os-Policity Oner Local Authorities F01000 Os-Policity	09-Dec-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	233651.75 0.00
09-be-22 Supreme Home Care Ageincy Commercial F10980 Commercial F10980 Commercial F10980 Philips (Assignment of the Coal Authorities F1098) Philips (Assignment of the Coal Autho	09-Dec-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	13042.08 0.00
09-be-22 The James Carried Primary School One Local Authorities Del1850 PRIMARY SCHOOL - APP PROVISION DS - O'THER 40 DS - HIGH NEEDS 40G DS	09-Dec-22	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3577.99 0.00
09-De-22 Thoroginal Tree Surgeons List Commercial F2550 GROUNDS MICE ABBORICULTURE & GROUNDS MICE		The James Cambell Primary School		D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	29947.20 0.00
69-be-22 Thomas Arnold Primary School One Local Authorities Del1860 PRIMARY SCHOOL - APP PROVISION DSG - OTHER 40 DSG - HIGH-REDS 40G APP FIXINING 40GB 661390 SCHOOLS - TRANSFER PAYM 44852.57 0.00			Commercial		GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB		641940 TREE WORKS	
09-be-22 Thomas Amodel Primary School One Local Authorises F01100 SCHOOLS, EDUCATION, COMBOLS CUMCIL COUNCIL GENERAL FIND 1 GENERAL FIND 8 ALANCE SHEET 11 28300 GOVT GRANT RIA - REVENU 1978 0.00 Commercial Follows and the Commercial Foll		Thomas Arnold Primary School	Other Local Authorities Other Local Authorities		PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	GENERAL FUND 1		236300 GOVT GRANT RIA - REVENU	
09-be-22 Trinly School J One Local Authorities F01100 SCHOOLS, EDUCATION, COMBOLS COUNCIL COUNCIL GENERAL FIND 1 GENERAL FIND 81A/NCE SHEET 11 258300 GOVT GRANT RIA - REVENU 3194.8 0.00 General Final Fina	09-Dec-22				HEARING IMPAIRED EASTBURY BASE			EASTBURY I&E 44A	611140 AGENCY STAFF	
69-be-22 Valence Primary School.f One Local Authorities F01100 SCHOOLS, EDUCATION, COMBOLS COUNCIL COUNCIL GENERAL FIND 1 GENERAL FIND BALANCE SHEET 11 25300 GOVI GRANT RIA - REVENU 3714.58 0.00	09-Dec-22 09-Dec-22	Trinity School_f Trinity School_f	Other Local Authorities Other Local Authorities	D61940 F01100	SPECIAL SCHOOL FUNDING SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	SPECIAL SCHOOL FUNDING 40GI GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	713308.24 0.00 8949.17 0.00
0.5 Dec-22 Valence Primary School Oher Local Authorities Del1860 PRIMARY SCHOOL - APP PRODISION DSS - OTHER 40 DSS - HIGH-HEIDS 40G APP PLADING 40GB PRIMARY SCHOOL - APP PRODISION DSS - OTHER 40 DSS - HIGH-HEIDS 40G APP PLADING 40GB PRIMARY SCHOOL - APP PRODISION DSS - OTHER 40 DSS - HIGH-HEIDS 40G APP PLADING 40GB PRIMARY SCHOOL - APP PRODISION DSS - OTHER 40 DSS - HIGH-HEIDS 40G APP PLADING 40GB PRIMARY SCHOOL - APP PRODISION DSS - OTHER 40 DSS - HIGH-HEIDS 40G APP PLADING 40GB PRIMARY SCHOOL - APP PRODISION DSS - OTHER 40 DSS - HIGH-HEIDS 40G APP PLADING 40GB PRIMARY SCHOOL - APP PRODISION DSS - OTHER 40 DSS - HIGH-HEIDS 40G APP PLADING 40GB PRIMARY SCHOOL - APP PRODISION DSS - OTHER 40 DSS - HIGH-HEIDS 40GB PRIMARY SCHOOL - APP PRODISION DSS - OTHER 40 DSS - HIGH-HEIDS 40GB PRIMARY SCHOOL - APP PRODISION DSS - OTHER 40 DSS - HIGH-HEIDS 40GB PRIMARY SCHOOL - APP PRODISION DSS - OTHER 40 DSS - HIGH-HEIDS 40GB PRIMARY SCHOOL - APP PRODISION DSS - OTHER 40 DSS - HIGH-HEIDS 40GB PRIMARY SCHOOL - APP PRODISION DSS - OTHER 40 DSS - HIGH-HEIDS 40GB PRIMARY SCHOOL - APP PRODISION DSS - OTHER 40 DSS - HIGH-HEIDS 40GB PRIMARY SCHOOL - APP PRODISION DSS - OTHER 40 DSS - HIGH-HEIDS 40GB PRIMARY SCHOOL - APP PRODISION DSS - OTHER 40 DSS - HIGH-HEIDS 40GB PRIMARY SCHOOL - APP PRODISION DSS - OTHER 40 DSS - HIGH-HEIDS 40GB PRIMARY SCHOOL - PRIMARY SCHOOL - APP PRODISION DSS - OTHER 40 DSS - HIGH-HEIDS 40GB PRIMARY SCHOOL - PRIMA	09-Dec-22	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	33124.58 0.00
09-be-22 Village Infants School One Local Authorities F01100 SCHOOLS, EDUCATION, COMBOLS COUNCIL COUNCIL GENERAL FIND 1 GENERAL FIND BALANCE SHEET 11 28300 GOVT GRANT RIA - REVENU 9550 0.00 0.00 0.00 0.00 0.00 0.00 0.00	09-Dec-22	Valence Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	26991.87 0.00
09-be-22 Warren Junior School One Entities and Individuals F01100 SCHOOLS, EDUCATION, COMBOLS COUNCIL COUNCIL GENERAL FIND 1 GENERAL FIND 243500 GOV/ GRANT RIA - REVENU 234310 d. 0.00 General Final	09-Dec-22	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6925.00 0.00
09-De-22 Wilson Fuels trading name of WFL (UK) LI Commercial F29480 FLEET MANAGEMENT TEAM MY PLACE 100 PUBLIC FEALM 100C FLEET'S PASSENCER TRANSPORT 100CD 631020 TRANSPORT FUEL 55457.76 9242.98 (1992-1992-1992-1992-1992-1992-1992-1992	09-Dec-22	Warren Junior School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	13446.04 0.00
09-Dec-22 William Bellamy Pinnary School Oher Local Authorities D61860 PRIMARY SCHOOL - APP PROVISION DSG - OTHER 40 DSG - HIGH-NEEDS 40G APP FLINDING 40G8 681930 SCHOOLS - TRANSFER PAYM 22878.00 0.00 Per Dec-22 William Bellamy Pinnary School Oher Local Authorities P01100 SCHOOLS, EDUCATION COMBOLS COLUICLE COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEET 11 28300 GOVT GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEET 11 28300 GOVT GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL COUNCIL GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL COUNCIL COUNCIL GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL COUNCIL COUNCIL GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL COUNCIL GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL COUNCIL GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL COUNCIL GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL COUNCIL COUNCIL GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL COUNCIL GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL COUNCIL GRANITRIA - REVENU 38833.33 0.00 PROVIDENCE SCHOOLS COUNCIL C	09-Dec-22	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631020 TRANSPORT FUEL	55457.76 9242.96
09-Dec-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	09-Dec-22	William Bellamy Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	22678.00 0.00
One code remains 19 100 On except common Com	09-Dec-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
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12-Dec-22 12-Dec-22	@Architect Uk Limited Arthur J Gallagher (UK)	Commercial Commercial	F01200 F22600		COUNCIL COUNCIL CORPORATE MANAGEMENT 10B		GENERAL FUND CAPITAL 12 AUDIT AND INSURANCE 10BBF	115340 CAPITAL OUTLAY 641580 INSURANCE EXCL PREMISES	450.00 75.00 1188.61 0.00
12-Dec-22 12-Dec-22	Arval (Uk) Ltd B&D Reside Weaver LLP	Commercial Commercial	F19320 F26040	TREWERN OUTDOOR EDUCATION ON HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	INTEGRATED YOUTH SERVICES 10AFH SUPPORT SERVICES 10FAF	631120 VEHICLE LEASES 651800 PAYMENT TO PRIVATE SECT	448.80 74.80 2058.06 0.00
12-Dec-22 12-Dec-22	B&D Reside Weaver LLP Bamberry Consulting	Commercial Commercial	F26040 F19570	HOUSING ADVICE LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA EDUCATION, YOUTH & CHILDCARE 10A	SUPPORT SERVICES 10FAF ADDITIONAL EDUCATION SERVICES 10AFC	651800 PAYMENT TO PRIVATE SECT 641640 PROFESSIONAL SERVCES -	2821.85 0.00 7202.49 1200.41
12-Dec-22 12-Dec-22	Barking Abbey School_f Barlby Primary School	Other Local Authorities Schools	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	2940.00 0.00 600.00 0.00
12-Dec-22 12-Dec-22	Barringtons BathHaus Spa Ltd	Commercial Commercial	F12270 F14900	SOCIAL CARE RENT COLLECTION HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F		SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 641140 PURCHASE - EQUIP FURN &	2046.15 0.00 3750.00 0.00
12-Dec-22 12-Dec-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 PAY 651780 PRIVATE CONTRACTORS PAY	17222.57 2870.43 1780.42 296.74
12-Dec-22 12-Dec-22	BD Management Services Limited Be First (Regeneration) Ltd	Commercial Commercial	F50500 F01200	QUALITY AND COMPLIANCE CAPITAL GRF BS	MY PLACE 10G COUNCIL COUNCIL	HOMES AND ASSETS 10GB GENERAL FUND 1	COMPLIANCE 10GBF GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	316.80 52.80 133321.54 22220.26
12-Dec-22 12-Dec-22 12-Dec-22	Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	50630.00 8438.34 178784.12 29797.36
12-Dec-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	158293.12 26382.19
12-Dec-22 12-Dec-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	41318.39 6886.40 54680.03 9113.34
12-Dec-22 12-Dec-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	506606.68 84434.45 73019.15 12169.86
12-Dec-22 12-Dec-22	Beal High School BOC Ltd	Other Entities and Individuals Commercial	F27520	LAC PUPIL PREMIUM FRIZLANDS DEPOT TRANSP WORKSH		PUBLIC REALM 10GC	ADDITIONAL EDUCATION SERVICES 10AFC FLEET & PASSENGER TRANSPORT 10GCD	641140 PURCHASE - EQUIP FURN &	270.00 0.00 463.27 77.22
12-Dec-22 12-Dec-22	Boleyn Transport Ltd t/a Boleyn Service Redacted	Commercial Other Entities and Individuals		FRIZLANDS DEPOT TRANSP WORKSH HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	PUBLIC REALM 10GC COMMUNITY PARTICIPATION & PREV 1	FLEET & PASSENGER TRANSPORT 10GCD HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	260.16 43.36 630.00 0.00
12-Dec-22 12-Dec-22	Chailey School Choice DSS Lettings Ltd	Schools Commercial	F19570 F26040	LAC PUPIL PREMIUM HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10A SUPPORT AND COLLECTIONS 10FA	ADDITIONAL EDUCATION SERVICES 10AFC SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT	400.00 0.00 4500.00 0.00
12-Dec-22 12-Dec-22	Clacton Coastal Academy Communitas Public Relations	Schools Commercial	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	400.00 0.00 420.00 70.00
12-Dec-22 12-Dec-22	DAC Beachcroft Claims Ltd DAC Beachcroft Claims Ltd	Commercial Commercial						651060 PAYMENT TO OTHER LOCAL 651060 PAYMENT TO OTHER LOCAL	1439.80 1439.80 251.10 251.10
12-Dec-22 12-Dec-22	DAC Beachcroft Claims Ltd DAC Beachcroft Claims Ltd	Commercial Commercial						651060 PAYMENT TO OTHER LOCAL 651060 PAYMENT TO OTHER LOCAL	478.00 478.00 465.00 465.00
12-Dec-22 12-Dec-22	DAC Beachcroft Claims Ltd EG (Training) Ltd	Commercial Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	651060 PAYMENT TO OTHER LOCAL	796.60 796.60 401.63 0.00
12-Dec-22 12-Dec-22	EG (Training) Ltd Empowering Learning Ltd	Commercial Commercial	D60000 D60800	SEN - NON-MAINTAINED FEES ERKENWALD CAMPUS	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	377.73 0.00 810.00 135.00
12-Dec-22 12-Dec-22 12-Dec-22	Focus Media Uk Ltd Gefallan Property Management LLP	Commercial Commercial	F26400 F26040	EAST STREET MARKET PARTNERSHIP HOUSING ADVICE		ENFORCEMENT 10CC SUPPORT AND COLLECTIONS 10FA	BARKING MARKET 10CCB SUPPORT SERVICES 10FAF	641360 ADVERTISING PUBLICITY & 651800 PAYMENT TO PRIVATE SECT	288.00 48.00 2500.00 0.00
12-Dec-22 12-Dec-22	Haggerston School Hartismere School	Schools Schools	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFO ADDITIONAL EDUCATION SERVICES 10AFO	651780 PRIVATE CONTRACTORS PAY	400.00 0.00 400.00 0.00
12-Dec-22	Haverstock Property Services	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1575.00 0.00
12-Dec-22 12-Dec-22	Henry Green Primary School Hornchurch High School	Other Local Authorities Schools	F01200 F19570	CAPITAL GRF BS LAC PUPIL PREMIUM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A		GENERAL FUND CAPITAL 12 ADDITIONAL EDUCATION SERVICES 10AFC		3057.00 0.00 670.00 0.00
12-Dec-22 12-Dec-22	Hunters Hall Primary_f Hylands Primary School	Other Local Authorities Schools	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	270.00 0.00 800.00 0.00
12-Dec-22 12-Dec-22	Imaginary Journeys Independent Living Agency_f	Other Entities and Individuals Commercial	F14340 F13060	ARCHIVIST ADULTS CARE & SUPPORT (CMMSNG	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB COMMISSIONING - CARE & SUPPORT 1	CULTURE AND HERITAGE 10EBH ADULTS COMMISSIONING 10ACA	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	500.00 0.00 9603.60 0.00
12-Dec-22 12-Dec-22	Independent Living Agency_f IRG AdvisorsLLP T/A Odgers Interim	Commercial Commercial	F50520 F21390	LANDLORD SERVICES AREA C CONTRACT MINGMINT, COMPL & QUAL	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC COMPLIANCE 10GBF	621140 R & M MINOR WORKS 611140 AGENCY STAFF	-1800.00 0.00 10332.00 1722.00
12-Dec-22 12-Dec-22	J & R Care Ltd JDS Recruitment Ltd	Commercial Commercial	F19570 D61780	LAC PUPIL PREMIUM MAYESBROOK PARK SCHOOL (PRU)	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10A DSG - HIGH NEEDS 40G	ADDITIONAL EDUCATION SERVICES 10AFC ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	705.00 0.00 1914.00 319.00
12-Dec-22 12-Dec-22	Jerram Falkus Construction Ltd_f 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	GENERAL FUND CAPITAL 12 ADDITIONAL EDUCATION SERVICES 10AFC	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	574951.83 0.00 270.00 0.00
12-Dec-22 12-Dec-22	Jokers Comedy Ltd King & Shaxson Ltd	Commercial Commercial	F14460 F22890	COMMUNITY EVENTS INVESTMENT STRATEGY	STRATEGY 10D CORPORATE MANAGEMENT 10B	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA INNOVATION AND INVESTMENT 10BCA	641520 EVENTS 641640 PROFESSIONAL SERVCES -	300.00 50.00 1402.75 0.00
12-Dec-22 12-Dec-22	Lifestyle Property Agents Ltd Longfield Academy	Commercial Schools	F26040 F19570	HOUSING ADVICE LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF ADDITIONAL EDUCATION SERVICES 10AFC	651800 PAYMENT TO PRIVATE SECT	1800.00 0.00 400.00 0.00
12-Dec-22 12-Dec-22	M Joy Ltd Manor Junior School_f	Commercial Other Local Authorities	F17850 F19570		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	450.00 0.00 540.00 0.00
12-Dec-22 12-Dec-22	Master Class Education Mayflower High School	Commercial Schools	D61780 F19570	MAYESBROOK PARK SCHOOL (PRU) LAC PUPIL PREMIUM	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ADDITIONAL EDUCATION SERVICES 10AFC	611140 AGENCY STAFF	1380.00 230.00 400.00 0.00
12-Dec-22	MFD Solutions	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA GENERAL FUND CAPITAL 12	641280 PHOTOCOPYING	468.95 78.15
12-Dec-22 12-Dec-22	Mulalley & Co Ltd_f Munday & Cramer Architectural and Buildi	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1418.20 5.37
12-Dec-22 12-Dec-22	North East London NHS Foundation Trust Oak Lodge School	NHS/Medical Bodies Schools	F13060 F19570	ADULTS CARE & SUPPORT (CMMSNG LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1 EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	26791.95 0.00 400.00 0.00
12-Dec-22 12-Dec-22	Olympic (South) Ltd t/a HATS Pellings LLP	Commercial Commercial	F16440 H05200	OUT OF BOROUGH SPECIAL SCHL TR CAPITAL HRA BS	COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA HRA 2	HRA CAPITAL 22	631000 DIRECT TRANSPORT 115340 CAPITAL OUTLAY	32154.26 5359.04 1002.00 167.00
12-Dec-22 12-Dec-22	Perry Clayman Project Playfix Ltd	Other Entities and Individuals Commercial	F27560	DISABILITIES COMMISSIONING HIGHWAYS & HRA GROUND MTCE	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	DISABLITIES & HEALTH COMMISSING 10AC GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	2985.71 0.00 687.84 114.64
12-Dec-22 12-Dec-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	641120 MAINTCE - EQUIP FURN & 641120 MAINTCE - EQUIP FURN &	2844.00 474.00 405.84 67.64
12-Dec-22 12-Dec-22	Pristine Care London Ltd Protocol Education Ltd	Commercial Commercial	F10380 D60800	PHYSICAL SUPPORT ERKENWALD CAMPUS	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 611140 AGENCY STAFF	360.00 0.00 776.16 129.36
12-Dec-22 12-Dec-22	Redacted Redacted	Carer Direct Payment	F10380 D60000	PHYSICAL SUPPORT SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	ADULTS CARE PACKAGES 10ABB DSG - PLACEMNTS & HN TOP UP OB 40GE	651420 HOME CARE - PRIVATE CON 641640 PROFESSIONAL SERVCES -	795.32 0.00 13870.00 0.00
12-Dec-22 12-Dec-22	Redacted Redcorn Ltd	Direct Payment Commercial	D60000 F28200	SEN - NON-MAINTAINED FEES ON STREET PARKING & ENFORCEMIN	DSG - OTHER 40	DSG - HIGH NEEDS 40G PARKING & ROAD SAFETY 10CCF	DSG - PLACEMNTS & HN TOP UP OB 40GE PARKING 10CCFB	641640 PROFESSIONAL SERVCES - 641480 DEBT COLLECT & RECOVERY	1300.00 0.00 2016.00 336.00
12-Dec-22 12-Dec-22	Redcorn Ltd Redcorn Ltd	Commercial Commercial	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 & RECOVERY 641480 DEBT COLLECT & RECOVERY	2520.00 420.00 2520.00 420.00
12-Dec-22 12-Dec-22	Redcorn Ltd Reed Specialist Recruitment Ltd	Commercial Commercial	F28200 D61780	ON STREET PARKING & ENFORCEMIN MAYESBROOK PARK SCHOOL (PRU)	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF DSG - HIGH NEEDS 40G	PARKING 10CCFB ALTERNATIVE PROVISION 40GA	641480 DEBT COLLECT & RECOVERY 611140 AGENCY STAFF	2520.00 420.00 522.76 87.13
12-Dec-22 12-Dec-22	Re-Gen (UK) Construction Ltd Remedy Recruitment Group Ltd	Commercial Commercial	F01200 F19570	CAPITAL GRF BS LAC PUPIL PREMIUM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1	GENERAL FUND CAPITAL 12 ADDITIONAL EDUCATION SERVICES 10AFC	115340 CAPITAL OUTLAY	139577.04 23262.84 -765.00 -127.50
12-Dec-22 12-Dec-22 12-Dec-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Commercial	F19570 F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	716.81 119.47 474.64 79.11
12-Dec-22 12-Dec-22 12-Dec-22	Ripple Dance Ripple Primary School f	Commercial Other Local Authorities	F13900 F19570	HEALTHY LIFESTYLES LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 1	HEALTHY LIFE & PHYSICAL ACTS 10FCA ADDITIONAL EDUCATION SERVICES 10AFC	641140 PURCHASE - EQUIP FURN &	538.00 0.00 810.00 0.00
12-Dec-22	Savills (UK) Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	641440 CONSULTANCY FEES	61188.00 10198.00
12-Dec-22 12-Dec-22	Savils (UK) Ltd Savils (UK) Ltd	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	4206.00 701.00 6600.00 1100.00
12-Dec-22 12-Dec-22	Savils (UK) Ltd Savils (UK) Ltd	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	6600.00 1100.00 113448.00 18908.00
12-Dec-22 12-Dec-22	Simple Life London Sir Jonathan North Girls College	Commercial Schools	F26120 F19570	PRS Grant LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A		SUPPORT SERVICES 10FAF ADDITIONAL EDUCATION SERVICES 10AFC	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	2532.30 0.00 400.00 0.00
12-Dec-22 12-Dec-22	Smart Home Survey Southwood Primary_f	Other Entities and Individuals Other Local Authorities	H05200 F19570	CAPITAL HRA BS LAC PUPIL PREMIUM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A		HRA CAPITAL 22 ADDITIONAL EDUCATION SERVICES 10AFC		650.00 0.00 270.00 0.00
12-Dec-22 12-Dec-22	St Damians RC Science College St George's Church of England Foundation	Schools Other Local Authorities	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00 0.00 770.00 0.00
12-Dec-22 12-Dec-22	St Peter's Church of England Primary Sch Street Tag Ltd	Commercial Commercial	F19570 F14900	LAC PUPIL PREMIUM HOS UNIVERSAL	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	ADDITIONAL EDUCATION SERVICES 10AFC UNIVERSAL SERVICES 10FCF	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	261.00 0.00 2300.00 0.00
12-Dec-22 12-Dec-22	Terence Barker Ltd Tradition (Uk) Ltd	Commercial Commercial	F27480 F22890	DEPOTS INVESTMENT STRATEGY	HOMES AND ASSETS 10GB CORPORATE MANAGEMENT 10B		ASSET MANAGEMENT 10GBEA INNOVATION AND INVESTMENT 10BCA	621140 R & M MINOR WORKS 641640 PROFESSIONAL SERVCES -	594.00 99.00 712.34 0.00
12-Dec-22 12-Dec-22	Vital Energi Utilities Ltd Wates Construction Ltd	Commercial Commercial	F23370 F01200	RESIDE CAPITAL GRF BS	MY PLACE 10G COUNCIL COUNCIL	HOMES AND ASSETS 10GB GENERAL FUND 1	LEASEHOLD AND RESIDE 10GBD GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	4865.40 810.90 899091.56 149848.59
12-Dec-22 13-Dec-22	Watson Fuels trading name of WFL (UK) Lt @Architect Uk Limited	Commercial Commercial	F29480 F01200	FLEET MANAGEMENT TEAM CAPITAL GRF BS	MY PLACE 10G COUNCIL COUNCIL	PUBLIC REALM 10GC GENERAL FUND 1	FLEET & PASSENGER TRANSPORT 10GCD GENERAL FUND CAPITAL 12	631020 TRANSPORT FUEL 115340 CAPITAL OUTLAY	63295.83 10549.30 513.60 85.60
13-Dec-22 13-Dec-22	1st Staff Ltd Advanced Building And Maintenance Ltd_f	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		2400.00 400.00 7322.87 0.00
13-Dec-22 13-Dec-22	Advanced Building And Maintenance Ltd_f Advanced Building And Maintenance Ltd_f	Commercial Commercial	F01200 F11460	CAPITAL GRF BS EQUIPMENT & MINOR ADAPTIONS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 COMMISSIONING - CARE & SUPPORT 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	565.00 0.00 -564.00 -94.00
13-Dec-22 13-Dec-22 13-Dec-22	Advanced Building And Maintenance Ltd_f Aid Training & Operations Ltd	Commercial Commercial	F01200 F17280	CAPITAL GRF BS EARLY YEARS AND CHILDCARE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10A	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	7345.46 0.00 450.00 75.00
13-Dec-22	Aid Training & Operations Ltd Aid Training & Operations Ltd Aitriam Ltd	Commercial	F17280 F24000 F18130	OCCUPATIONAL HEALTH APPRENTICESHIPS	LAW AND GOVERNANCE 10C INCLUSIVE GROWTH 10E	WORKFORCE CHANGE / HR 10CA INCLUSIVE GROWTH 10EB	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00 90.00
13-Dec-22 13-Dec-22	Alma-Nac	Central Government Other Entities and Individuals	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	EMPLOYMENT TEAM 10EBG BE FIRST MANAGEMENT 10	651200 PAYMENT TO OTHER ESTBS 641640 PROFESSIONAL SERVCES -	2324.38 0.00 7140.00 1190.00
13-Dec-22 13-Dec-22	Arval (Uk) Ltd Avenue Printing Ltd	Commercial Commercial	F19320 F25320	TREWERN OUTDOOR EDUCATION ON MARKETING & COMMUNICATION	PEOPLE & RESILIENCE 10A STRATEGY 10D BE FIRST BE FIRST	COMMUNICATIONS 10DD	INTEGRATED YOUTH SERVICES 10AFH MARKETING & COMMUNICATION 10DDA	631120 VEHICLE LEASES 641360 ADVERTISING PUBLICITY &	897.60 149.60 11579.10 0.00
13-Dec-22 13-Dec-22	Aveo Group Limited Baily Garner LLP	Commercial Commercial	B20015 F01200	DESIGN CAPITAL GRF BS	COUNCIL COUNCIL	BE FIRST I&E 1 GENERAL FUND 1	BE FIRST MANAGEMENT 10 GENERAL FUND CAPITAL 12	641440 CONSULTANCY FEES 115340 CAPITAL OUTLAY	18000.00 3000.00 5849.95 974.99
13-Dec-22 13-Dec-22	Barnett Waddingham LLP Redacted	Commercial Other Entities and Individuals	P90100 F26400	PENSION FUND I&E EAST STREET MARKET PARTNERSHIP		ENFORCEMENT 10CC	PENSION FUND I&E 50 BARKING MARKET 10CCB	641640 PROFESSIONAL SERVCES - 641520 EVENTS	16242.00 2707.00 700.00 0.00
13-Dec-22 13-Dec-22	Bionical Solutions Ltd Bluebird Care (Barking and Dagenham)	Commercial Commercial	F13900 F11580	HEALTHY LIFESTYLES MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 1 ADULTS CARE & SUPPORT 10AB	HEALTHY LIFE & PHYSICAL ACTS 10FCA MENTAL HEALTH CARE PACKAGES 10ABF	642140 ICT MAINTENANCE AND SUP 651420 HOME CARE - PRIVATE CON	630.00 105.00 1536.00 0.00
13-Dec-22 13-Dec-22	Redacted Cambridge House & Talbot	Other Entities and Individuals Legal Services	F13020	COMMUNITY EVENTS CMMSND SERVICES ADVOCACY & A	STRATEGY 10D PEOPLE & RESILIENCE 10A	COMMUNICATIONS 10DD COMMISSIONING - CARE & SUPPORT 1	MARKETING & COMMUNICATION 10DDA ADULTS COMMISSIONING 10ACA	641520 EVENTS 651780 PRIVATE CONTRACTORS PAY	750.00 0.00 32572.10 0.00
13-Dec-22 13-Dec-22	Caroe Architecture Ltd Caronne Care Ltd	Commercial Commercial	F01200 F10380	CAPITAL GRF BS PHYSICAL 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 651420 HOME CARE - PRIVATE CON	1554.00 259.00 88091.08 0.00
13-Dec-22 13-Dec-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	651420 HOME CARE - PRIVATE CON	7842.34 0.00 6371.14 0.00
13-Dec-22 13-Dec-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	32279.09 0.00 11759.57 0.00
13-Dec-22	Cera Care Operation Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	528.64 0.00

13-Dec-22 13-Dec-22	CirclesAlt Ed Ltd	Commercial Commercial	D60000 F14540	SEN - NON-MAINTAINED FEES UNIVERSAL LIBRARIES	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G COMMUNITY PARTICIPATION & PREV 1	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1417.50 1701.00	0.00 283.50
13-Dec-22	Citysprint (UK) Ltd Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	641640 PROFESSIONAL SERVCES -	283.50	47.25
13-Dec-22 13-Dec-22	Citysprint (UK) Ltd Community Links Trading Ltd	Commercial Commercial	F14540 F14460	UNIVERSAL LIBRARIES COMMUNITY EVENTS	COMMUNITY SOLUTIONS 10F STRATEGY 10D	COMMUNITY PARTICIPATION & PREV 1 COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641640 PROFESSIONAL SERVCES - 641520 EVENTS	1177.10 1188.00	196.18 198.00
13-Dec-22 13-Dec-22	Community Links Trading Ltd Community Links Trading Ltd	Commercial Commercial	F14460 F14460	COMMUNITY EVENTS COMMUNITY EVENTS	STRATEGY 10D STRATEGY 10D	COMMUNICATIONS 10DD COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA MARKETING & COMMUNICATION 10DDA	641520 EVENTS 641520 EVENTS	524.40 540.00	87.40 90.00
13-Dec-22	Daisy Corporate Services Trading Limited	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	642220 MOBILE PHONE COSTS	491.33	81.89
13-Dec-22 13-Dec-22	Redacted Dawsonrentals Bus & Coach Ltd	Other Entities and Individuals Commercial	F18130 F29480	APPRENTICESHIPS FLEET MANAGEMENT TEAM	INCLUSIVE GROWTH 10E MY PLACE 10G	INCLUSIVE GROWTH 10EB PUBLIC REALM 10GC	EMPLOYMENT TEAM 10EBG FLEET & PASSENGER TRANSPORT 10GCD	651200 PAYMENT TO OTHER ESTBS 631140 VEHICLE HIRE	1463.00 938.58	0.00 156.43
13-Dec-22 13-Dec-22	Dawsonrentals Bus & Coach Ltd Divine Grace Day Care	Commercial Other Entities and Individuals	F29480 F18120	FLEET MANAGEMENT TEAM ADULT COLLEGE	MY PLACE 10G INCLUSIVE GROWTH 10E	PUBLIC REALM 10GC INCLUSIVE GROWTH 10FB	FLEET & PASSENGER TRANSPORT 10GCD EMPLOYMENT TEAM 10EBG	631140 VEHICLE HIRE 641640 PROFESSIONAL SERVCES -	2242.15	373.69 0.00
13-Dec-22	Dr Agatha Binitie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	373.50	0.00
13-Dec-22 13-Dec-22	EG (Training) Ltd Everyone Active	Commercial Commercial	D60000 N61450	SEN - NON-MAINTAINED FEES EASTBROOK PRIMARY SCHOOL	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 - 641380 ARTS AND LEISURE COSTS	917.50 468.00	0.00
13-Dec-22 13-Dec-22	Everyone Active Ewing Foundation	Commercial Other Entities and Individuals	N61450 F17280	EASTBROOK PRIMARY SCHOOL EARLY YEARS AND CHILDCARE	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 EDUCATION, YOUTH & CHILDCARE 10A	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS 651780 PRIVATE CONTRACTORS PAY	351.00 403.50	0.00
13-Dec-22	Fern Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1691.36	0.00
13-Dec-22 13-Dec-22	Fern Care Services Fern 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	2718.28 659.60	0.00
13-Dec-22 13-Dec-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000 F14900	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	5824.80	970.80
13-Dec-22 13-Dec-22	Harmony Community Projects Heywood Ltd	Commercial Commercial	P90100	HOS UNIVERSAL PENSION FUND I&E	COMMUNITY SOLUTIONS 10F TOTAL COUNCIL AND OTHER TO		PENSION FUND I&E 50	641140 PURCHASE - EQUIP FURN & 642060 ICT SOFTWARE	1000.00 407.29	0.00 67.88
13-Dec-22 13-Dec-22	J & R Care Ltd James Bieda	Commercial Legal Services	F19570 F21350	LAC PUPIL PREMIUM LANDLORD CUSTOMER & COMMERCI	PEOPLE & RESILIENCE 10A MV PLACE 10G	EDUCATION, YOUTH & CHILDCARE 10A HOMES AND ASSETS 10GB	ADDITIONAL EDUCATION SERVICES 10AFC LANDLORD SERVICES 10GBC	651780 PRIVATE CONTRACTORS PAY 641620 LEGAL FEES	450.00 400.00	0.00
13-Dec-22	JDS Recruitment Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1499.86	249.98
13-Dec-22 13-Dec-22	JDS Recruitment Ltd JDS Recruitment 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 ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1199.88 1500.00	199.98 250.00
13-Dec-22 13-Dec-22	JDS Recruitment Ltd JDS Recruitment 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 ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1199.88 1200.00	199.98 200.00
13-Dec-22	Jide Morakinyo	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	659.70	0.00
13-Dec-22 13-Dec-22	Lee Consult Ltd Legacy Care Plus	Commercial Commercial	F11700 F10660	COMMUNITY MENTAL HEALTH TEAM KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	803.47 1881.00	0.00
13-Dec-22 13-Dec-22	Legacy Care Plus	Commercial	F10660 F14900	KALLAR LODGE HOS UNIVERSAL	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB COMMUNITY PARTICIPATION & PREV 1	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF 641140 PURCHASE - EQUIP FURN &	1463.00 600.00	0.00
13-Dec-22	Little Party Monkeys London Photo Bureau Ltd	Other Entities and Individuals Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641500 DESIGN AND PHOTOGRAPHIC	330.00	55.00
13-Dec-22 13-Dec-22	London Photo Bureau Ltd London Photo Bureau Ltd	Commercial Commercial	B20025 B20025	COMMUNICATIONS COMMUNICATIONS	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	641500 DESIGN AND PHOTOGRAPHIC 641500 DESIGN AND PHOTOGRAPHIC	990.00 330.00	165.00 55.00
13-Dec-22	London Photo Bureau Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641500 DESIGN AND PHOTOGRAPHIC	900.00	150.00
13-Dec-22 13-Dec-22	M Joy Ltd Mad Fitness Crew	Commercial Commercial	F12730 F13900	MH VOCATIONAL SUPPORT SERVICE HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1 COMMUNITY PARTICIPATION & PREV 1	HEALTHY LIFE & PHYSICAL ACTS 10FCA	611480 STAFF DEVELOPMENT AND T 641140 PURCHASE - EQUIP FURN &	300.00 585.00	0.00
13-Dec-22 13-Dec-22	Maldon Commercials_ Maldon Commercials_	Commercial Commercial	F27560 F27560	HIGHWAYS & HRA GROUND MTCE HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC GROUNDS MAINTENANCE 10GCBC	641020 BEREAVEMENT SERVICES EQ 631040 VEHICLE REPAIRS & MAINT	360.00 866.11	60.00 144.35
13-Dec-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	458.54	76.42
13-Dec-22 13-Dec-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	3870.24 11653.70	645.04 1942.28
13-Dec-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15530.42	2588.40
13-Dec-22 13-Dec-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 B20110	CAPITAL GRF BS FEASIBILITIES	COUNCIL COUNCIL BE FIRST BE FIRST	GENERAL FUND 1 BE FIRST I&E 1	GENERAL FUND CAPITAL 12 BE FIRST MANAGEMENT 10	115340 CAPITAL OUTLAY 641440 CONSULTANCY FEES	10501.49 2518.81	1750.25 419.80
13-Dec-22 13-Dec-22	Master Class Education Medeguip Assistive Technology	Commercial Commercial	D60800 F23070	ERKENWALD CAMPUS PREVENTATIVE TECHNOLOGY GRAN	DSG - OTHER 40	DSG - HIGH NEEDS 40G COMMISSIONING - CARE & SUPPORT 1	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 641140 PURCHASE - EQUIP FURN &	678.00 60000.00	113.00 10000.00
13-Dec-22	Mountain Events and Maintenance LTD	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	348.00	58.00
13-Dec-22 13-Dec-22	Munday & Cramer Architectural and Buildi Music In The Round	Commercial Other Entities and Individuals	F01200 F19360	CAPITAL GRF BS COMMUNITY MUSIC SERVICE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION YOUTH & CHILDCARE 104	GENERAL FUND CAPITAL 12 ADDITIONAL EDUCATION SERVICES 10AFC	115340 CAPITAL OUTLAY 641380 ARTS AND LEISURE COSTS	1548.00 2880.00	258.00 480.00
13-Dec-22	N a Brown Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641820 STREET SWEEPING	2251.04	375.17
13-Dec-22 13-Dec-22	North Middlesex University Hospital NHS Northern Trust	NHS/Medical Bodies Other Entities and Individuals	F13300 P90100	SEXUAL HEALTH PENSION FUND I&E	PUBLIC HEALTH 10AD TOTAL COUNCIL AND OTHER TO	PUBLIC HEALTH 10ADB PENSION FUND 5	PUBLIC HEALTH SERVICES 10ADBB PENSION FUND I&E 50	651100 PAYMENT TO HEALTH AUTHO 644020 CUSTODIAN FEES	642.60 14271.78	0.00
13-Dec-22 13-Dec-22	OCN Contract Services Old Hall School	Commercial Commercial	D60200 D60040	EXTENDED OFFER FOR 2 YRS OLDS HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - HIGH NEEDS 40G	DSG - EARLY YEARS & CHILDCARE 40DA DSG - PLACEMNTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	4080.00 4973.54	680.00 0.00
13-Dec-22	POhWER	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1851.23	0.00
13-Dec-22 13-Dec-22	Post Office Ltd Payout Red Loft LLP	Commercial Commercial	F10380 B20115	PHYSICAL SUPPORT DEVELOPMENT TEAM	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	ADULT'S CARE & SUPPORT 10AB BE FIRST I&E 1	ADULTS CARE PACKAGES 10ABB BE FIRST MANAGEMENT 10	651420 HOME CARE - PRIVATE CON 641440 CONSULTANCY FEES	2304.07 8580.00	0.00 1430.00
13-Dec-22 13-Dec-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	589.00 795.32	0.00
13-Dec-22	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	13884.68	0.00
13-Dec-22 13-Dec-22	Redacted Remedy Recruitment Group Ltd	Direct Payment Commercial	D60000 F19570	SEN - NON-MAINTAINED FEES LAC PUPIL PREMIUM	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	319.67 1969.27	0.00 328.21
13-Dec-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	600.00	0.00
13-Dec-22 13-Dec-22	Sai-Pac (UK) Ltd Shreeji Inc Ltd	Commercial Commercial	F27560 F11580	HIGHWAYS & HRA GROUND MTCE MENTAL HEALTH SUPPORT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB ADULT'S CARE & SUPPORT 10AB	GROUNDS MAINTENANCE 10GCBC MENTAL HEALTH CARE PACKAGES 10ABF	621540 GROUNDS MAINTENANCE 651420 HOME CARE - PRIVATE CON	7772.76 12005.45	1295.46 0.00
13-Dec-22 13-Dec-22	Shreeji Inc Ltd Shreeji Inc 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	72706.53 28384.97	0.00
13-Dec-22	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	4967.36	0.00
13-Dec-22 13-Dec-22	Shreeji Inc Ltd Signhealth	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	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	19024.47 1782.00	0.00
13-Dec-22	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3290.84	0.00
13-Dec-22 13-Dec-22	Sincere Care Ltd SMI Group	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 641240 CLOTHES, UNIFORM AND LA	36104.26 965.92	0.00 160.99
13-Dec-22 13-Dec-22	Terence Barker Ltd Thames Partnership for Learning Ltd	Commercial Commercial	F27480 F01200	DEPOTS CAPITAL GRF BS	HOMES AND ASSETS 10GB COUNCIL COUNCIL	PROPERTY MANAGEMENT 10GBE GENERAL FUND 1	ASSET MANAGEMENT 10GBEA GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	504.00 9673.73	84.00 1612.29
13-Dec-22	The Bell Brush Company	Commercial	F27600	STREET CARE HIWAYS REACTIVE M	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	306.00	51.00
13-Dec-22 13-Dec-22	Thomas Ridley & Son Ltd Total Care Solutions Ltd	Commercial Commercial	F14300 F11220	VALENCE HOUSE MUSEUM LEARNING DISABILITIES SUPPORT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB DISABILITIES CARE & SUPPORT 10AA	CULTURE AND HERITAGE 10EBH DISABILITIES CARE PACKAGES 10AAB	641180 CATERING AND VENDING SU 651300 DAYCARE - PRIVATE CONTR	656.94 3600.00	74.66 600.00
13-Dec-22	Triple L Training and Medical	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	537.60	89.60
13-Dec-22 13-Dec-22	Trowers & Hamlins LLP TVRS The Vine Residential Services Ltd	Legal Services Commercial	F24200 D60000	SD INCLUSIVE GROWTH SEN - NON-MAINTAINED FEES	INCLUSIVE GROWTH 10E DSG - OTHER 40	INCLUSIVE GROWTH 10EB DSG - HIGH NEEDS 40G	SD INCLUSIVE GROWTH 10EBD DSG - PLACEMNTS & HN TOP UP OB 40GE	641440 CONSULTANCY FEES 641640 PROFESSIONAL SERVCES -	3197.04 830.00	532.84 0.00
13-Dec-22 13-Dec-22	Vandome Cycles Ltd VG Social Care 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 PAY	672.00 668.40	112.00
13-Dec-22	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS MENTAL HEALTH SUPPORT	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5320984.00	0.00
13-Dec-22 13-Dec-22	Westminster Homecare Limited Xerox (UK) Ltd	Commercial Commercial	F11580 N61450	MENTAL HEALTH SUPPORT CORPORATE	PEOPLE & RESILIENCE 10A CORPORATE	ADULT'S CARE & SUPPORT 10AB CORPORATE	MENTAL HEALTH CARE PACKAGES 10ABF CORPORATE	651420 HOME CARE - PRIVATE CON PHOTOCOPYING	2946.65 344.11	0.00 57.35
13-Dec-22 14-Dec-22	Zebedee's Lunch Box Ltd 402k Consultancy Ltd	Commercial Commercial	F17120 F12020	ABBEY NURSERY ADULT SAFEGUARDING BOARD	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF CHILDRENS COMMISSIONING UNIT 10ACE	641180 CATERING AND VENDING SU	544.50 3460.92	90.75
14-Dec-22	Altwood Housing Ltd	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	435.60	72.60
14-Dec-22 14-Dec-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 1 COMMUNITY PARTICIPATION & PREV 1	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	1344.00 720.00	224.00 120.00
14-Dec-22 14-Dec-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 1 COMMUNITY PARTICIPATION & PREV 1	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	1368.00 1620.00	228.00 270.00
14-Dec-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 SECT	633.60	105.60
14-Dec-22 14-Dec-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 1 COMMUNITY PARTICIPATION & PREV 1		651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	1152.00 1080.00	192.00 180.00
14-Dec-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 SECT	480.00	80.00
14-Dec-22 14-Dec-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 1 COMMUNITY PARTICIPATION & PREV 1		651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	1368.00 1080.00	228.00 180.00
14-Dec-22 14-Dec-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 1 COMMUNITY PARTICIPATION & PREV 1		651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	576.00 1612.80	96.00 268.80
14-Dec-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 SECT	1440.00	240.00
14-Dec-22 14-Dec-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 1 COMMUNITY PARTICIPATION & PREV 1	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	1620.00 294.00	270.00 49.00
14-Dec-22 14-Dec-22	Apolonia Property Services Ltd T/a Exodu ARP Research Ltd	Commercial Commercial	F16170	NRPF ACCOMMODATION BUSINESS INFO & PERFORMANCE	COMMUNITY SOLUTIONS 10F MY PLACE 10G	COMMUNITY PARTICIPATION & PREV 1		651800 PAYMENT TO PRIVATE SECT	1152.00 5720.40	192.00 953.40
14-Dec-22	Barking Football Club_f	Other Entities and Individuals		PROPERTY SERVICES - COMMERCIA	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVCES -	3600.00	600.00
14-Dec-22 14-Dec-22	Capita Business Services Ltd Carers of Barking & Dagenham	Commercial Commercial	F26150 F11580	IT THIRD PARTY CONTRACTS MENTAL HEALTH SUPPORT	FINANCE 10BB PEOPLE & RESILIENCE 10A	IT 10BBE ADULT'S CARE & SUPPORT 10AB	IT - BUSINESS ADMIN 10BBEA MENTAL HEALTH CARE PACKAGES 10ABE	642140 ICT MAINTENANCE AND SUP	8400.00 500.00	1400.00
14-Dec-22	Caretech UK Ltd	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	392.40	65.40
14-Dec-22 14-Dec-22	Change, Grow, Live (CGL) Chosen Services Uk Ltd	Commercial Commercial	F19730 F10380	DISABILITIES COMMISSIONING PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1 ADULT'S CARE & SUPPORT 10AB	DISABLITIES & HEALTH COMMISSING 10AC ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	479898.90 12885.92	79983.15 0.00
14-Dec-22 14-Dec-22	Chosen Services Uk Ltd Chosen Services Uk Ltd	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5789.28 12669.00	0.00
14-Dec-22	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1232.00	0.00
14-Dec-22 14-Dec-22	Circles -Alt Ed Ltd Circles -Alt Ed 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 -	3987.50 2737.50	0.00
14-Dec-22	D Tec International Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	456.00	76.00
14-Dec-22 14-Dec-22	Daisy Corporate Services Trading Limited Deborah Seitler	Commercial Legal Services	F15440 F15240	CHILDRENS CARE & SUPP SERV DEV FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	OPERATIONAL DIRECTOR & CENTRAL 10AB CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	491.33 1740.00	81.89 290.00
14-Dec-22 14-Dec-22	Divine Grace Day Care Expert Build & Maintenance Services Ltd	Other Entities and Individuals Commercial		ADULT COLLEGE HIGHWAYS & HRA GROUND MTCE	INCLUSIVE GROWTH 10E PUBLIC REALM 10GC	INCLUSIVE GROWTH 10EB PARKS AND ENVIRONMENT 10GCB	EMPLOYMENT TEAM 10EBG GROUNDS MAINTENANCE 10GCBC	641640 PROFESSIONAL SERVCES - 641120 MAINTCE - EQUIP FURN &	285.00 420.00	0.00 70.00
14-Dec-22	Fleet Factors Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631080 PURCHASE OF VEHICLES RE	40313.42	6718.90
14-Dec-22 14-Dec-22	Greenham Trading Ltd Greenham Trading Ltd	Commercial Commercial	F29200 F29200	WASTE - REFUSE COLL DOMESTIC WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE OPS 10GCE WASTE OPS 10GCE	641240 CLOTHES, UNIFORM AND LA 641240 CLOTHES, UNIFORM AND LA	10980.00 3806.40	1830.00 634.40
14-Dec-22 14-Dec-22	Greenham Trading Ltd Improvement & Development Agency For Loc	Commercial Other Local Authorities	F29200 F24040	WASTE - REFUSE COLL DOMESTIC BUSINESS PARTNERS & HR ADVISRY	MY PLACE 10G LAW AND GOVERNANCE 10C	PUBLIC REALM 10GC WORKFORCE CHANGE / HR 10CA	WASTE OPS 10GCE HUMAN RESOURCES 10CAA	641240 CLOTHES, UNIFORM AND LA 611480 STAFF DEVELOPMENT AND T	3513.60 10800.00	585.60 1800.00
14-Dec-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	636.17	0.00
14-Dec-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	721.62	0.00

14-Dec-22 14-Dec-22	Independent Living Agency_f Just Recruit Software Limited	Commercial Commercial	F11580 F21360	MENTAL HEALTH SUPPORT EMPLOYMENT & SKILLS	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	ADULT'S CARE & SUPPORT 10AB INCLUSIVE GROWTH 10EB	MENTAL HEALTH CARE PACKAGES 10ABF EMPLOYMENT TEAM 10EBG	651360 FLOATING SUPP SRVS PRIV 611480 STAFF DEVELOPMENT AND T	285.00 360.00	0.00
14-Dec-22 14-Dec-22	Kirkman & Jourdain Ltd_f Lifeline Community Projects	Commercial Commercial	F23280 F11980	PROPERTY SERVICES - COMMERCIA DOMESTIC VIOLENCE & HATE CRIME	MY PLACE 10G	HOMES AND ASSETS 10GB COMMISSIONING - CARE & SUPPORT	COMMERCIAL PORTFOLIO 10GBA CHILDRENS COMMISSIONING UNIT 10ACE	621270 BUILDING ALTERATNS & MA	1194.00 28125.00	199.00
14-Dec-22	Marlborough Surfacing Ltd_f	Commercial	F27840	HIWAYS MTCE STREET WORKS ALL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	53680.60	8946.77
14-Dec-22 14-Dec-22	Mayesbrook House Community Support OS Homes Ltd	Commercial Commercial	F11580 F26040	MENTAL HEALTH SUPPORT HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA	MENTAL HEALTH CARE PACKAGES 10ABF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3528.00 4600.00	0.00
14-Dec-22 14-Dec-22	Oysta Technology Ltd Pay 360 Ltd	Commercial Commercial	F23070 F18250	PREVENTATIVE TECHNOLOGY GRAN COUNCIL TAX & NNDR	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	COMMISSIONING - CARE & SUPPORT SUPPORT AND COLLECTIONS 10FA	ADULTS COMMISSIONING 10ACA REVENUE SERVICES 10FAC	651780 PRIVATE CONTRACTORS PAY 641480 DEBT COLLECT & RECOVERY	577.74 1657.38	96.29 276.23
14-Dec-22 14-Dec-22	Phoenix Care Support Service Phoenix Care Support Service	Other Entities and Individuals Other Entities and Individuals	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	1008.00 912.00	0.00
14-Dec-22 14-Dec-22	Playfix Ltd	Commercial Commercial	F50320 F24040	LANDLORD SERVICES AREA A BUSINESS PARTNERS & HR ADVISRY	MY PLACE 10G	HOMES AND ASSETS 10GB WORKFORCE CHANGE / HR 10CA	LANDLORD SERVICES 10GBC HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN & 611480 STAFF DEVELOPMENT AND T	1566.00 657.00	261.00 109.50
14-Dec-22	Premier People Solutions Ltd T/a Premier ProQuest	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642620 MEMBERSHIP AND SUBSCRIP	6078.25	0.00
14-Dec-22 14-Dec-22	Protocol Education Ltd Redacted	Commercial Commercial	N61450 F14870	EASTBROOK PRIMARY SCHOOL PEN TO PRINT	DSG 4 COMMUNITY SOLUTIONS 10F	DSG - EASTBROOK 43 COMMUNITY PARTICIPATION & PREV	EASTBROOK COMP I&E 43A LIBRARIES 10FCB	611140 AGENCY STAFF 641520 EVENTS	835.44 540.00	139.24 0.00
14-Dec-22 14-Dec-22	Redacted Redacted	Carer 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	651420 HOME CARE - PRIVATE CON 661060 DIRECT PAYMENTS	1150.29 3136.02	0.00
14-Dec-22 14-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F26250 F26250	TRIAGE SERVICES TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREVIOUS PREV	TRIAGE SERVICES 10FCD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	375.00 375.00	0.00
14-Dec-22	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	288.72	0.00
14-Dec-22 14-Dec-22	Redspot Care Ltd Redspot Care Ltd	Commercial Commercial	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	651420 HOME CARE - PRIVATE CON	5560.73 1835.12	0.00
14-Dec-22 14-Dec-22	Redspot Care Ltd Redspot Care Ltd	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	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1542.45 5782.21	0.00
14-Dec-22 14-Dec-22	Robethel Support Service Sanza Teaching Agency Ltd	Other Entities and Individuals Commercial	F11220 N61460	LEARNING DISABILITIES SUPPORT EASTBROOK COMMUNITY PRIM ARP	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DSG - EASTBROOK 43	DISABILITIES CARE PACKAGES 10AAB EASTBROOK COMP I&E 43A	651420 HOME CARE - PRIVATE CON 611140 AGENCY STAFF	508.80 960.00	0.00 160.00
14-Dec-22 14-Dec-22	Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	810.00 650.40	135.00 108.40
14-Dec-22	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	813.00	135.50
14-Dec-22 14-Dec-22	Street Tag Ltd Summit Lodge Ltd	Commercial Commercial	F14900 F11580	HOS UNIVERSAL MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV : ADULT'S CARE & SUPPORT 10AB	UNIVERSAL SERVICES 10FCF MENTAL HEALTH CARE PACKAGES 10ABF	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY	20000.00 11011.35	0.00
14-Dec-22 14-Dec-22	The Divine Water Company The Original Tree Surgeons Ltd	Commercial Commercial	F50500 F26360	QUALITY AND COMPLIANCE GROUNDS MTCE ARBORICULTURE	MY PLACE 10G PUBLIC REALM 10GC	HOMES AND ASSETS 10GB PARKS AND ENVIRONMENT 10GCB	COMPLIANCE 10GBF ARBORICULTURE & GROUNDS MTCE 10GC	651780 PRIVATE CONTRACTORS PAY	435.42 450.00	72.57 75.00
14-Dec-22 14-Dec-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 & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2820.00 2040.00	0.00
14-Dec-22	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2295.00	0.00
14-Dec-22 14-Dec-22	Total Care Solutions Ltd Transitional Care Ltd	Commercial Commercial	F11220 D60000	LEARNING DISABILITIES SUPPORT SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DISABILITIES CARE & SUPPORT 10AA DSG - HIGH NEEDS 40G	DISABILITIES CARE PACKAGES 10AAB DSG - PLACEMNTS & HN TOP UP OB 40GE		2880.00 35200.00	480.00 5866.67
14-Dec-22 14-Dec-22	Transitional Care Ltd Transitional Care 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 -	35200.00 35200.00	5866.67 5866.67
14-Dec-22 14-Dec-22	Transitional Care Ltd Transitional Care Ltd	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 -	35200.00 35200.00	5866.67 5866.67
14-Dec-22	Transitional Care 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 -	35200.00	5866.67
14-Dec-22 14-Dec-22	Transitional Care Ltd Transitional Care 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		35200.00 35200.00	5866.67 5866.67
14-Dec-22 14-Dec-22	Transitional Care Ltd Vibrance	Commercial Voluntary Organisation	D60000 F13060	SEN - NON-MAINTAINED FEES ADULTS CARE & SUPPORT (CMMSNO	DSG - OTHER 40	DSG - HIGH NEEDS 40G COMMISSIONING - CARE & SUPPORT	DSG - PLACEMNTS & HN TOP UP OB 40GE		19837.67 7958.86	0.00 1326.48
14-Dec-22	Wellington Press Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	641260 PRINTING	975.00	0.00
15-Dec-22 15-Dec-22	1st Staff Ltd 5ab Care Ltd	Commercial Commercial	D60930 F21050	INCLUSIVE INITIATIVES CWD PRIV & COL RES HOMES W ED	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G DISABILITIES CARE & SUPPORT 10AA	DSG - HIGH NEEDS EDUC INCLUSN 40GC CWD PLACEMENTS 10AAF	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	2400.00 21367.10	400.00 0.00
15-Dec-22 15-Dec-22	8x8 UK Limited 8x8 UK Limited	Commercial Commercial	F23410 F23410	IT TELEPHONY SERVICE IT TELEPHONY SERVICE	FINANCE 10BB FINANCE 10BB	IT 10BBE IT 10BBE	IT - OPERATIONS 10BBEB IT - OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SUP 642140 ICT MAINTENANCE AND SUP	35323.30 34553.14	5887.25 5758.87
15-Dec-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 PAY	70539.48	11756.58
15-Dec-22 15-Dec-22	Ablecross Care Services Ablecross Care Services	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	4312.00 4320.00	0.00
15-Dec-22 15-Dec-22	Ablecross Care Services Ablecross Care Services	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	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1120.00 5780.00	0.00
15-Dec-22 15-Dec-22	AC Education Acorn Care & Education Ltd	Commercial Commercial	F19570 F15760	LAC PUPIL PREMIUM PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10. CHILDREN'S CARE & SUPPORT 10AE	A ADDITIONAL EDUCATION SERVICES 10AFG PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	900.00 18399.60	150.00 0.00
15-Dec-22	Acorn Homes (UK) Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	375.00	0.00
15-Dec-22 15-Dec-22	Acorn Homes (UK) Ltd Acorn Homes (UK) 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 PAY 651780 PRIVATE CONTRACTORS PAY	14618.61 10160.08	0.00
15-Dec-22 15-Dec-22	Aebi Schmidt UK Ltd Aebi Schmidt UK 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	631140 VEHICLE HIRE	840.00 1140.00	140.00 190.00
15-Dec-22	Agilisys	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE	7122.00	1187.00
15-Dec-22 15-Dec-22	Agilisys Agilisys	Commercial Commercial	F26180 F26180	IT MS AZURE / CLOUD IT MS AZURE / CLOUD	FINANCE 10BB FINANCE 10BB	IT 10BBE IT 10BBE	IT - OPERATIONS 10BBEB IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE 642060 ICT SOFTWARE	70190.93 14740.09	11698.49 2456.68
15-Dec-22 15-Dec-22	Agilisys Amber Family	Commercial Other Entities and Individuals	F26210 F16200	IT PROJECTS FAMILY SUPP & SAFEGUARDING S17	FINANCE 10BB PEOPLE & RESILIENCE 10A	IT 10BBE CHILDREN'S CARE & SUPPORT 10AE	IT - PROJECTS 10BBEC CARE MANAGEMENT 10AEE	641440 CONSULTANCY FEES 642420 HOTEL & OTHER ACCOMM CO	11174.00 13800.00	0.00
15-Dec-22 15-Dec-22	Amber Family Ann May	Other Entities and Individuals Legal Services		FAMILY SUPP & SAFEGUARDING S17 FAMILY SUPP & SAFEGUARDING SEF	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	CARE MANAGEMENT 10AEE CARE MANAGEMENT TEAMS 10AEEA	642420 HOTEL & OTHER ACCOMM CO 641620 LEGAL FEES	15278.00 900.00	0.00
15-Dec-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 PAY	10185.00	0.00
15-Dec-22 15-Dec-22	Anytime Care 2020 Ask Care Ltd	Commercial Commercial	F15760 F11580	PRIV & VOL. RES. HOMES WITH ED 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	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	3428.57 612.85	0.00
15-Dec-22 15-Dec-22	Ask Care Ltd Askews and Holts Library Services Ltd	Commercial Commercial	F11580 F14540	MENTAL HEALTH SUPPORT UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB COMMUNITY PARTICIPATION & PREV	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 641320 BOOKS PUBLICATIONS & RE	750.00 557.18	0.00
15-Dec-22	Askews and Holts Library Services Ltd	Commercial	F14500	SPECIALIST LIBRARY SERVICE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	368.15	0.00
15-Dec-22 15-Dec-22	Askews and Holts Library Services Ltd Aspirations Fostering	Commercial Commercial	F14540 F15800	UNIVERSAL LIBRARIES SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV : CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641320 BOOKS PUBLICATIONS & RE 651780 PRIVATE CONTRACTORS PAY	942.57 3327.90	2.17 0.00
15-Dec-22 15-Dec-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	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3362.70 3432.30	0.00
15-Dec-22 15-Dec-22	Aspirations Fostering Aspire Care Services	Commercial Commercial	F21060 F11580	CWD SPECIALIST AGENCY FOSTERN MENTAL HEALTH SUPPORT		DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CWD PLACEMENTS 10AAF MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	3994.20 1604.40	0.00
15-Dec-22	Aspire Care Services Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1178.08	0.00
15-Dec-22 15-Dec-22	Aspire Care Services Aspire Care Services	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	4697.45 22034.50	0.00
15-Dec-22 15-Dec-22	B Nokes Contracts Ltd_f B Nokes Contracts Ltd_f	Commercial Commercial	F01200 F16520	CAPITAL GRF BS GASCOIGNE CHILDREN'S CENTRE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 COMMUNITY PARTICIPATION & PREV	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 621270 BUILDING ALTERATNS & MA	5184.00 4636.80	864.00 772.80
15-Dec-22	B Nokes Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5184.00	864.00
15-Dec-22 15-Dec-22	B Nokes Contracts Ltd_f B Nokes Contracts 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	2592.00 2592.00	432.00 432.00
15-Dec-22 15-Dec-22	B Nokes Contracts Ltd_f B Nokes Contracts 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	2592.00 2592.00	432.00 432.00
15-Dec-22 15-Dec-22	B Nokes Contracts Ltd_f B Nokes Contracts Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2592.00 5184.00	432.00 864.00
15-Dec-22	B Nokes Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS CAPITAL GRF BS ADULTS CARE & SUPPORT (CMMSNG	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2592.00	432.00
15-Dec-22 15-Dec-22	Barking & Dagenham Citizen's Advice Bure Barking and Dagenham School Improvement	Voluntary Organisation Other Local Authorities	F13060 F18880	SCHOOL IMPROVE CONTINGENCY RE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE 10.	A EDUCATION INCLUSION & ATTEND 10AFD	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	85500.00 6000.00	14250.00 1000.00
15-Dec-22 15-Dec-22	Barking and Dagenham School Improvement Barking and Dagenham School Improvement	Other Local Authorities Other Local Authorities	F18900 F18900	CHILDRENS COMMISSIONING FUND CHILDRENS COMMISSIONING FUND		COMMISSIONING - CARE & SUPPORT	COMMISSIONING DIR - CARE & SUP 10ACC	: 641640 PROFESSIONAL SERVCES - : 641640 PROFESSIONAL SERVCES -	6172.51 13729.32	1028.75 2288.22
15-Dec-22 15-Dec-22	Barking Muslims Association Barking Muslims Association	Other Entities and Individuals Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	583.33 583.33	0.00
15-Dec-22 15-Dec-22	Barking, Havering and Redbridge Universi	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	3568.38	594.73
15-Dec-22 15-Dec-22	Barking, Havering and Redbridge Universi BD Management Services Limited	Commercial Commercial	F13060 H05200	ADULTS CARE & SUPPORT (CMMSNG CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	6004.34 3385.61	1000.72 564.27
15-Dec-22 15-Dec-22	BD Together Ltd Be First (Regeneration) Ltd	Commercial Commercial	D60800 F22670	ERKENWALD CAMPUS BE FIRST HOLDING CODE	DSG - OTHER 40 INCLUSIVE GROWTH 10E	DSG - HIGH NEEDS 40G INCLUSIVE GROWTH 10EB	ALTERNATIVE PROVISION 40GA ENTITY HOLDING CODES 10EBE	641220 CATERING SERVICES 641370 ARMS LENGTH MANAGMINT OR	1932.12 5940.00	322.02 990.00
15-Dec-22	Be Fit Today Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN &	500.00	0.00
15-Dec-22 15-Dec-22	Benjamin UK Ltd Berwick Partners - IRG Advisors LLP	Commercial Commercial	F15760 B20055	PRIV & VOL. RES. HOMES WITH ED OPERATIONS HR	BE FIRST BE FIRST	CHILDREN'S CARE & SUPPORT 10AE BE FIRST I&E 1	PLACEMENTS CLIENT COSTS 10AEF BE FIRST MANAGEMENT 10	651780 PRIVATE CONTRACTORS PAY 611500 STAFF RECRUITMENT COSTS	20506.80 9999.60	0.00 1666.60
15-Dec-22 15-Dec-22	BGC Bordwalk Consulting Ltd	Commercial Commercial	F22890 F13620	INVESTMENT STRATEGY PUBLIC HEALTH SERVICES TEAM	CORPORATE MANAGEMENT 108 PUBLIC HEALTH 10AD	B IAS 10BC PUBLIC HEALTH 10ADB	INNOVATION AND INVESTMENT 10BCA PUBLIC HEALTH MANAGEMENT 10ADBA	641640 PROFESSIONAL SERVCES - 641440 CONSULTANCY FEES	2349.33 7875.00	0.00
15-Dec-22 15-Dec-22	By the Bridge By the Bridge	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3926.10 6549.58	0.00
15-Dec-22	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6200.00	1033.33
15-Dec-22 15-Dec-22	Calford Seaden LLP Cansford Laboratories Ltd	Commercial Commercial	F01200 F15240	CAPITAL GRF BS FAMILY SUPP & SAFEGUARDING SEF	COUNCIL COUNCIL CHILDREN'S CARE & SUPPORT	GENERAL FUND 1 CARE MANAGEMENT 10AEE	GENERAL FUND CAPITAL 12 CARE MANAGEMENT TEAMS 10AEEA	115340 CAPITAL OUTLAY 641630 COURT COSTS	6200.00 874.80	1033.33 145.80
15-Dec-22 15-Dec-22	Cansford Laboratories Ltd Canital City College Group	Commercial Commercial	F15240 D61240	FAMILY SUPP & SAFEGUARDING SEF HIGH NEEDS TOP UPS - POST 16	CHILDREN'S CARE & SUPPORT DSG - OTHER 40	CARE MANAGEMENT 10AEE DSG - HIGH NEEDS 40G	CARE MANAGEMENT TEAMS 10AEEA HIGH NEEDS TOP UPS - POST 16 40GG	641630 COURT COSTS 641640 PROFESSIONAL SERVCES -	564.00 4251.42	94.00
15-Dec-22	Capital Letters (London) Ltd	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	1000.00	0.00
15-Dec-22 15-Dec-22	Capital Letters (London) Ltd Car Hire (Days of Swansea Ltd) T/a Days	Commercial Commercial	F26120 F29480	PRS Grant FLEET MANAGEMENT TEAM	COMMUNITY SOLUTIONS 10F MY PLACE 10G	SUPPORT AND COLLECTIONS 10FA PUBLIC REALM 10GC	SUPPORT SERVICES 10FAF FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	8000.00 494.10	0.00 82.35
15-Dec-22 15-Dec-22	Car Hire (Days of Swansea Ltd) T/a Days Car Hire (Days of Swansea Ltd) T/a Days	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	631140 VEHICLE HIRE	693.20 448.92	115.53 74.82
15-Dec-22 15-Dec-22	Car Hire (Days of Swansea Ltd) T/a Days Care 2 Share 1 Ltd	Commercial Commercial	F29480 F15840	FLEET MANAGEMENT TEAM FAMILY ASSESSMENT UNITS	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC CHILDREN'S CARE & SUPPORT 10AE	FLEET & PASSENGER TRANSPORT 10GCD PLACEMENTS CLIENT COSTS 10AEF		1090.80	181.80 0.00
15-Dec-22	Care R Us (Essex) Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1675.60	279.27
15-Dec-22 15-Dec-22	Care R Us (Essex) Ltd Care R Us (Essex) 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	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4602.86 300.00	767.14 0.00
15-Dec-22 15-Dec-22	Care R Us (Essex) Ltd Care R Us (Essex) 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	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	4602.86 2185.56	767.14 364.26
15-Dec-22	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3428.70 3385.80	0.00
15-1/80-22	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FUSTERING	FLOPLE & RESILIENCE TUA	GIILDRENS CARE & SUPPURI 10AE	PLACEMENTS CLIENT CUSTS TUREF	001700 PRIVATE CONTRACTORS PAY	ააგე.80	0.00

15-Dec-22	Caring Hearts Fostering		F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A			651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3385.80 0.00
15-Dec-22 15-Dec-22	Centre for London	Commercial	F15800 B20070	SPECIALIST AGENCY FOSTERING TRANSPORT PLANNING	BE FIRST BE FIRST	CHILDREN'S CARE & SUPPORT 10AE BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	3385.80 0.00 30000.00 5000.00
15-Dec-22 15-Dec-22	Changing Lives Care Group	Other Entities and Individuals Other Entities and Individuals	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 PAY 651780 PRIVATE CONTRACTORS PAY	7931.42 0.00 29742.85 0.00
15-Dec-22 15-Dec-22	Christopher McWatters	Legal Services	F15800 F15240	SPECIALIST AGENCY FOSTERING FAMILY SUPP & SAFEGUARDING SEI		CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY 641620 LEGAL FEES	3439.50 0.00 810.00 135.00
15-Dec-22 15-Dec-22	Clara Learning Ltd		F15240 F19920	FAMILY SUPP & SAFEGUARDING SEI SOCIAL CARE WORKFORCE DEV TE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641620 LEGAL FEES 611480 STAFF DEVELOPMENT AND T	780.00 130.00 895.00 0.00
15-Dec-22 15-Dec-22	Clive Redley		F23370 F15240	RESIDE FAMILY SUPP & SAFEGUARDING SEI	MY PLACE 10G CHILDREN'S CARE & SUPPORT	HOMES AND ASSETS 10GB CARE MANAGEMENT 10AEE		621520 CLEANING SERVICES 641620 LEGAL FEES	1020.00 170.00 1080.00 180.00
15-Dec-22 15-Dec-22		Other Entities and Individuals Commercial	B20025 F21050	COMMUNICATIONS CWD PRIV & COL RES HOMES W ED	BE FIRST BE FIRST	BE FIRST I&E 1 DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	641520 EVENTS 651780 PRIVATE CONTRACTORS PAY	1287.50 0.00 22142.99 0.00
15-Dec-22 15-Dec-22		Commercial Commercial	F15800 F10380	SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	3814.20 0.00 1584.82 0.00
15-Dec-22 15-Dec-22	Croydon Health Services NHS Trust	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	651100 PAYMENT TO HEALTH AUTHO 651100 PAYMENT TO HEALTH AUTHO	358.00 0.00 358.00 0.00
15-Dec-22 15-Dec-22		Commercial Commercial	F19730 F11700	DISABILITIES COMMISSIONING COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1 ADULT'S CARE & SUPPORT 10AB	DISABLITIES & HEALTH COMMISSING 10AC MENTAL HEALTH 10ABE	642220 MOBILE PHONE COSTS 642220 MOBILE PHONE COSTS	415.80 69.30 871.54 145.26
15-Dec-22 15-Dec-22	Daisy Corporate Services Trading Limited	Commercial	F23410 F15240	IT TELEPHONY SERVICE FAMILY SUPP & SAFEGUARDING SE	FINANCE 10BB	IT 10BBE CARE MANAGEMENT 10AEE	IT - OPERATIONS 10BBEB	642220 MOBILE PHONE COSTS 641620 LEGAL FEES	11044.44 1831.57 630.00 105.00
15-Dec-22 15-Dec-22	Daniela Languages Ltd	Commercial	F16240 F15800	FAMILY SUPP & SAFEGUARDING S20 SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1017.60 0.00 5712.90 0.00
15-Dec-22 15-Dec-22	DNA Legal	Commercial Commercial	F15240 F15640	FAMILY SUPP & SAFEGUARDING SEI LEAVING CARE SERVICE		CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS 651480 LEAVING CARE - PRIVATE	537.60 89.60 2228.57 0.00
15-Dec-22 15-Dec-22	Doonamis Ltd	Commercial	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 PAY 651780 PRIVATE CONTRACTORS PAY	1928.57 0.00 36840.00 0.00
15-Dec-22 15-Dec-22	Doonamis Ltd		F15760 F15520	PRIV & VOL. RES. HOMES WITH ED ASYLUM SEFKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	8190.00 0.00 1714.28 0.00
15-Dec-22 15-Dec-22	Eastway Care Ltd	Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	2629.44 0.00 1584.00 0.00
15-Dec-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3616.00 0.00
15-Dec-22 15-Dec-22	Eastway Care Ltd	Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1438.08 0.00 2712.00 0.00
15-Dec-22 15-Dec-22	Eastway Care Ltd	Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	2712.00 0.00 657.36 0.00
15-Dec-22 15-Dec-22	Educ8 Services Ltd	Commercial	D60760 D60760	SEABROOK CAMPUS (ETS) SEABROOK CAMPUS (ETS)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1008.00 168.00 756.00 126.00
15-Dec-22 15-Dec-22	Empowering Learning Ltd	Commercial	D60760 D60800	SEABROOK CAMPUS (ETS) 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	1260.00 210.00 810.00 135.00
15-Dec-22 15-Dec-22	Essex & Suffolk Water_f	Commercial	D60800 H51060	ERKENWALD CAMPUS HOUSING OPERATIONS	DSG - OTHER 40 HRA 2	DSG - HIGH NEEDS 40G HRA I&E 20	SUPERVISION & MANAGEMENT 20D	611140 AGENCY STAFF 621500 WATER AND SEWERAGE	815.70 135.95 5761043.01 0.00
15-Dec-22 15-Dec-22	Eurovia Infrastructure Limited	Commercial Commercial	F15800 F12060	SPECIALIST AGENCY FOSTERING CONTRACT SECURITY SERVICE	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	CHILDREN'S CARE & SUPPORT 10AE ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	651780 PRIVATE CONTRACTORS PAY 621240 SECURITY OF PREMISES	5241.00 0.00 1655.11 275.85
15-Dec-22 15-Dec-22	Firth Bros (Heating & Home Improvements)	Commercial Commercial	F15240 F17000	FAMILY SUPP & SAFEGUARDING SEI COMMISSIONED NURSERIES	CHILDREN'S CARE & SUPPORT PEOPLE & RESILIENCE 10A	· CARE MANAGEMENT 10AEE EDUCATION, YOUTH & CHILDCARE 10A	CARE MANAGEMENT TEAMS 10AEEA EARLY YEARS & CHILDCARE 10AFG	641630 COURT COSTS 621270 BUILDING ALTERATNS & MA	1236.43 206.07 3847.20 641.20
15-Dec-22 15-Dec-22	Five Rivers Child Care Ltd		F21050 F21060	CWD PRIV & COL RES HOMES W ED CWD SPECIALIST AGENCY FOSTER		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	28830.00 0.00 5232.86 0.00
15-Dec-22 15-Dec-22		Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5993.14 0.00 3214.29 0.00
15-Dec-22 15-Dec-22	Five Rivers Child Care Ltd	Commercial	F15800 F21060	SPECIALIST AGENCY FOSTERING CWD SPECIALIST AGENCY FOSTERI	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3042.86 0.00 3514.29 0.00
15-Dec-22 15-Dec-22	Five Rivers Child Care Ltd	Commercial	F15800 F21050	SPECIALIST AGENCY FOSTERING CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5107.20 0.00 27900.00 0.00
15-Dec-22 15-Dec-22	Focus Care Link	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	15239.04 0.00 27682.99 0.00
15-Dec-22	Forensis Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEI		· CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	982.80 163.80
15-Dec-22 15-Dec-22	Frame Projects Ltd	Commercial	F15800 B20010	SPECIALIST AGENCY FOSTERING DEVELOPMENT PLANNING	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE BE FIRST I&E 1 CHILDREN'S CARE & SUPPORT 10AE	DEVELOPMENT PLANNING 12	651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES	3410.40 0.00 5400.00 900.00
15-Dec-22 15-Dec-22	Futures for Children Ltd_f	Commercial	F15640 F15800	LEAVING CARE SERVICE SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2142.90 0.00 3621.30 0.00
15-Dec-22 15-Dec-22	Glenny LLP	Commercial	F17000 F01200	COMMISSIONED NURSERIES CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 104 GENERAL FUND 1	GENERAL FUND CAPITAL 12	621270 BUILDING ALTERATNS & MA 115340 CAPITAL OUTLAY	4643.76 773.96 2400.00 400.00
15-Dec-22 15-Dec-22	Goodcare Dusk Ltd t/a Waller Pharmacy		F19730 F19730	DISABILITIES COMMISSIONING DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	DISABLITIES & HEALTH COMMISSING 10AC DISABLITIES & HEALTH COMMISSING 10AC	641140 PURCHASE - EQUIP FURN &	404.70 0.00 299.30 0.00
15-Dec-22 15-Dec-22			F19730 F15840	DISABILITIES COMMISSIONING FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABLITIES & HEALTH COMMISSING 10AC PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	382.20 0.00 34285.50 0.00
15-Dec-22 15-Dec-22	Greenham Trading Ltd	Commercial	F15840 F27640	FAMILY ASSESSMENT UNITS HIGHWAYS DLO	PEOPLE & RESILIENCE 10A HOMES AND ASSETS 10GB	CHILDREN'S CARE & SUPPORT 10AE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	651780 PRIVATE CONTRACTORS PAY 641240 CLOTHES, UNIFORM AND LA	17571.30 0.00 562.27 93.71
15-Dec-22 15-Dec-22			F50320 F27600	LANDLORD SERVICES AREA A STREET CARE HIWAYS REACTIVE M	MY PLACE 10G HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB PROPERTY MANAGEMENT 10GBE	LANDLORD SERVICES 10GBC HIGHWAYS 10GBEC	641240 CLOTHES, UNIFORM AND LA 641140 PURCHASE - EQUIP FURN &	1954.27 325.71 1334.02 222.34
15-Dec-22 15-Dec-22	GSL Education	Commercial	D60040 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 -	590.44 98.41 393.62 65.60
15-Dec-22 15-Dec-22			F29480 F15760	FLEET MANAGEMENT TEAM PRIV & VOL. RES. HOMES WITH ED	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC CHILDREN'S CARE & SUPPORT 10AE	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 651780 PRIVATE CONTRACTORS PAY	459.60 76.60 1410.00 0.00
15-Dec-22 15-Dec-22	Headway Care Ltd	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 PAY 651780 PRIVATE CONTRACTORS PAY	1410.00 0.00 1410.00 0.00
15-Dec-22 15-Dec-22	Highway Express Ltd	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 PAY 631160 CLIENT TRANSPORT	390.00 65.00 3684.60 614.10
15-Dec-22 15-Dec-22	Highway Express Ltd		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 CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	450.00 75.00 371.03 0.00
15-Dec-22 15-Dec-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 PAY 651780 PRIVATE CONTRACTORS PAY	502.95 0.00 395.76 0.00
15-Dec-22	Horizon Fostering Services Ltd	Commercial	F15800 H51140	SPECIALIST AGENCY FOSTERING RESPONSIVE REPAIRS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE HRA 1&E 20	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3407.10 0.00
15-Dec-22 15-Dec-22 15-Dec-22	IAspire Care Services Ltd	Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED	HRA 2 PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3067.68 511.28 3857.14 0.00 1591.83 0.00
15-Dec-22	IAspire Care Services Ltd	Commercial	F15640 F15640	PRIV & VOL. RES. HOMES WITH ED LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	257.14 0.00
15-Dec-22 15-Dec-22	IAspire Care Services Ltd		F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4392.86 0.00 265.71 0.00
15-Dec-22 15-Dec-22	IAspire Care Services Ltd		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		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	257.14 0.00 950.00 0.00
15-Dec-22 15-Dec-22	Inclusive Care Support Ltd	Commercial	B20100 F21050	ECONOMIC DEVELOPMENT TEAM CWD PRIV & COL RES HOMES W ED		BE FIRST I&E 1 DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY	3449.32 574.89 21471.43 0.00
15-Dec-22 15-Dec-22	Inclusive Care Support Ltd	Commercial	F21050 F15760	CWD PRIV & COL RES HOMES W ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	9578.57 0.00 5678.57 0.00
15-Dec-22 15-Dec-22	Independent Living Agency_f	Commercial	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651360 FLOATING SUPP SRVS PRIV	835.56 0.00 284.85 0.00
15-Dec-22 15-Dec-22	Integrated Services Programme	Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5074.80 0.00 5214.30 0.00
15-Dec-22 15-Dec-22	Integrated Services Programme		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 PAY 651780 PRIVATE CONTRACTORS PAY	5074.80 0.00 5520.00 0.00
15-Dec-22 15-Dec-22			F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5214.30 0.00 -367.10 0.00
15-Dec-22 15-Dec-22	Integrated Services Programme		F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	-300.30 0.00 -695.24 0.00
15-Dec-22 15-Dec-22	Jerram Falkus Construction Ltd_f	Commercial Other Entities and Individuals	H05200 F16240	CAPITAL HRA BS FAMILY SUPP & SAFEGUARDING S20		HRA 2 CHILDREN'S CARE & SUPPORT 10AE		115340 CAPITAL OUTLAY 642420 HOTEL & OTHER ACCOMM CO	12122.27 1730.37 378.57 0.00
15-Dec-22 15-Dec-22			F14900 F15920	HOS UNIVERSAL ADOPTION PLACEMENT COSTS	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 1 CHILDREN'S CARE & SUPPORT 10AE	UNIVERSAL SERVICES 10FCF PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN & 651220 ADOPTION ALLOW PRIVATE	360.00 60.00 1100.00 0.00
15-Dec-22 15-Dec-22	K.T. Jud Social Care Services Ltd	Commercial	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	2599.00 0.00 2535.00 0.00
15-Dec-22 15-Dec-22	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Commercial	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	4579.00 0.00 500.00 0.00
15-Dec-22 15-Dec-22	K.T. Jud Social Care Services Ltd	Commercial	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	500.00 0.00 1300.00 0.00
15-Dec-22 15-Dec-22	K.T. Jud Social Care Services Ltd	Commercial	F15920 F16080	ADOPTION PLACEMENT COSTS PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	1200.00 0.00 350.00 0.00
15-Dec-22 15-Dec-22 15-Dec-22	K.T. Jud Social Care Services Ltd	Commercial	F15240 F15920	FAMILY SUPP & SAFEGUARDING SEI ADOPTION PLACEMENT COSTS		CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AFEA	641630 COURT COSTS 651220 ADOPTION ALLOW PRIVATE	2600.00 0.00 3500.00 0.00
15-Dec-22 15-Dec-22 15-Dec-22	K.T. Jud Social Care Services Ltd	Commercial	F15240 F15240	FAMILY SUPP & SAFEGUARDING SEI FAMILY SUPP & SAFEGUARDING SEI	CHILDREN'S CARE & SUPPORT	· CARE MANAGEMENT 10AEE · CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	2944.00 0.00 1300.00 0.00
15-Dec-22	K.T. Jud Social Care Services Ltd	Commercial	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	1700.00 0.00
15-Dec-22 15-Dec-22	K.T. Jud Social Care Services Ltd	Commercial	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00 0.00 2200.00 0.00
15-Dec-22 15-Dec-22	Katz Kingdom Cattery		F15800 F10380	SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3872.14 0.00 823.50 0.00
15-Dec-22 15-Dec-22	Kelwel Care Ltd	Commercial	F15600 F16200	CORP PARENTING TEAMS 1 & 2 FAMILY SUPP & SAFEGUARDING S17		PLACEMENTS INTERNAL COSTS 10AEF CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	273.30 0.00 5047.99 0.00
15-Dec-22 15-Dec-22	Kelwel Care Ltd	Commercial	F16200 F15680	FAMILY SUPP & SAFEGUARDING S17 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3994.21 0.00 1092.35 0.00
15-Dec-22 15-Dec-22	Keys PCE Limited	Commercial	F16200 F15760	FAMILY SUPP & SAFEGUARDING S17 PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1200.00 0.00 21574.28 3595.71
15-Dec-22	Keys PCE Limited	Commercial	F21050	CWD PRIV & COL RES HOMES W ED	PEUPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	21574.28 3595.71

15-Dec-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 PAY	21857.15 3642.86
15-Dec-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 PAY	21857.15 3642.86
15-Dec-22 15-Dec-22	Keys PCE Limited Lextox	Commercial Commercial	F15760 F15240		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY 641630 COURT COSTS	40500.00 6750.00 296.41 49.40
15-Dec-22	Lighthouse Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2266.80 0.00
15-Dec-22	Lighthouse Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1007.86 0.00
15-Dec-22	Lighthouse Care Services Ltd	Commercial	F15760	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3612.30 0.00
15-Dec-22	Lighthouse Care Services Ltd	Commercial	F15640		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3248.10 0.00
15-Dec-22 15-Dec-22	Lighthouse Care Services Ltd London Borough of Waltham Forest	Commercial Other Local Authorities	F15640 F21050	LEAVING CARE SERVICE CWD PRIV & COL RES HOMES W EDI		CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3248.10 0.00 17920.00 0.00
15-Dec-22 15-Dec-22	Look Ahead Care and Support Ltd Redacted	Commercial Other Entities and Individuals			PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	17307.30 0.00 4782.86 797.14
15-Dec-22	Majestic Family Services_f	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	23498.62 0.00
15-Dec-22	Majestic Family Services_f	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	13428.60 0.00
15-Dec-22	Majestic Family Services_f	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	20142.90 0.00
15-Dec-22	Majestic Family Services_f	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4020.00 0.00
15-Dec-22	Master Class Education	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	678.00 113.00
15-Dec-22	Mazip Independent Assessment Services Li	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNTS P	2800.00 0.00
15-Dec-22 15-Dec-22 15-Dec-22	Mazip Independent Assessment Services Li MC Medical Consulting Ltd Medway Council	Commercial NHS/Medical Bodies Other Local Authorities	F15920 F15240 F15600	ADOPTION PLACEMENT COSTS FAMILY SUPP & SAFEGUARDING SER CORP PARENTING TEAMS 1 & 2		CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE PLACEMENTS INTERNAL COSTS 10AEI	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	651220 ADOPTION ALLOW PRIVATE 641630 COURT COSTS 631200 PUBLIC TRANSPORT FOR CL	850.50 0.00 648.00 108.00 2163.53 0.00
15-Dec-22	Moore Stephens Insight Limited Mosaic Foster Care Ltd	Commercial	F26150 F15800	IT THIRD PARTY CONTRACTS SPECIALIST AGENCY FOSTERING	FINANCE 10BB PEOPLE & RESILIENCE 10A	IT 10BBE CHILDREN'S CARE & SUPPORT 10AE	IT - BUSINESS ADMIN 10BBEA PLACEMENTS CLIENT COSTS 10AEF	642140 ICT MAINTENANCE AND SUP 651780 PRIVATE CONTRACTORS PAY	372792.44 62132.07 6471.43 0.00
15-Dec-22 15-Dec-22 15-Dec-22	Mr Richard Harris Mr William Green	Commercial Legal Services Legal Services	F15920 F15940	ADOPTION PLACEMENT COSTS FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES 641620 LEGAL FEES	960.00 160.00 15600.00 2600.00
15-Dec-22 15-Dec-22	Munihire Limited Munihire Limited	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	631140 VEHICLE HIRE	1914.00 319.00 1386.00 231.00
15-Dec-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1782.00 297.00
15-Dec-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD		1848.00 308.00
15-Dec-22	NACD Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	258.60 43.10
15-Dec-22	NETPEX	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4092.00 682.00
15-Dec-22	NETPEX	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	305.25 0.00
15-Dec-22	NETPEX	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3960.00 660.00
15-Dec-22	Next Step Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3942.90 0.00
15-Dec-22	Nexus Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3693.00 0.00
15-Dec-22	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	350.00 0.00
15-Dec-22	Our Rock Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17		CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM CO	25714.28 4285.71
15-Dec-22	P S Building Supplies Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	1405.49 234.24
15-Dec-22	PCS Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6495.00 0.00
15-Dec-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 PAY	16538.57 0.00
15-Dec-22	Penna Plc	Commercial	F26880		LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	STREET ENFORCEMENT 10CCD	611500 STAFF RECRUITMENT COSTS	2169.90 361.65
15-Dec-22	Peter Bedford Housing Association	Commercial	F11220	RIVERSIDE HOSTEL	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	572.00 0.00
15-Dec-22	Phil's Removals & Deliveries	Commercial	F26130		COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	780.00 130.00
15-Dec-22	Place of Progress		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1872.00 312.00
15-Dec-22	Post Office Ltd		F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642300 POSTAGE AND COURIER SER	410.07 0.00
15-Dec-22	Preferred Living Ltd Premier People Solutions Ltd T/a Premier	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1328.57 0.00
15-Dec-22		Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	2194.80 365.80
15-Dec-22	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	657.00 109.50
15-Dec-22	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY		WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	657.00 109.50
15-Dec-22	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	657.00 109.50
15-Dec-22	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	792.00 0.00
15-Dec-22	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	720.00 0.00
15-Dec-22	Pristine Care London Ltd	Commercial	F10380		PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	720.00 0.00
15-Dec-22	Prospera Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	427.44 0.00
15-Dec-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
15-Dec-22	Psychology Experts Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	561.60 93.60
15-Dec-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT		ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1527.00 0.00
15-Dec-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	2123.40 0.00
15-Dec-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		1824.66 0.00
15-Dec-22	Redacted	Other Entities and Individuals		LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	350.00 0.00
15-Dec-22	Redacted	Other Entities and Individuals		LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	350.00 0.00
15-Dec-22 15-Dec-22	Redacted Redacted	Commercial Foster Carer	F15240 F15880	FAMILY SUPP & SAFEGUARDING SER INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS 651440 IN HSE FOSTER PLCMNTS P	1500.00 0.00 1710.00 0.00
15-Dec-22	Redacted	Direct Payment	F10380		PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	399.21 0.00
15-Dec-22	Redacted	Foster Carer	F15880		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	400.00 0.00
15-Dec-22 15-Dec-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH 10ABE PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	483.90 0.00 301.90 0.00
15-Dec-22	Redacted	Carer	F15760	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	32571.00 0.00
15-Dec-22	Redacted	Carer	F15640		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3942.84 0.00
15-Dec-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	905.71 0.00
15-Dec-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2335.50 0.00
15-Dec-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3342.96 557.16
15-Dec-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2168.40 0.00
15-Dec-22	Redacted	Carer	F15640		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1928.40 0.00
15-Dec-22	Redacted	Carer	F15760		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4371.43 0.00
15-Dec-22 15-Dec-22	Redacted Redacted	Carer Foster Carer	F15640 F21050	LEAVING CARE SERVICE CWD PRIV & COL RES HOMES W EDI		CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4328.57 0.00 21483.30 0.00
15-Dec-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3471.42 0.00
15-Dec-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 PAY	2185.66 0.00
15-Dec-22	Redacted	Carer	F15640	LEAVING CARE SERVICE		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2365.72 394.29
15-Dec-22	Redacted	Carer	F15240	FAMILY SUPP & SAFEGUARDING SER		CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	379.08 63.18
15-Dec-22 15-Dec-22 15-Dec-22	Redacted Redacted Redspot Care Ltd	Carer Carer Commercial	F15240 F15640 F10380	FAMILY SUPP & SAFEGUARDING SER LEAVING CARE SERVICE PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	641630 COURT COSTS 661020 LOOKED AFTER COST OTHER 651420 HOME CARE - PRIVATE CON	1384.80 0.00 399.00 0.00 46787.65 0.00
15-Dec-22 15-Dec-22	Robethel Care Services Royal Association for Deaf People	Other Local Authorities Commercial	F15640 F11220	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651480 LEAVING CARE - PRIVATE 651300 DAYCARE - PRIVATE CONTR	488.79 0.00 4065.00 0.00
15-Dec-22 15-Dec-22	Seva Childcare Ltd T/a Seva Homes Shekinah Support Ltd	Commercial Commercial	F21050 F15640	CWD PRIV & COL RES HOMES W EDI LEAVING CARE SERVICE		DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY 661020 LOOKED AFTER COST OTHER	42450.00 0.00 550.00 0.00
15-Dec-22	Simply Care Support	Other Entities and Individuals		CWD PRIV & COL RES HOMES W EDI	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	6480.00 1080.00
15-Dec-22	Skilsure Ltd	Commercial		ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	1426.80 237.80
15-Dec-22	SmartLet Estates	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF PLACEMENTS CLIENT COSTS 10AEF	651800 PAYMENT TO PRIVATE SECT	3000.00 0.00
15-Dec-22	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE	305.57 0.00
15-Dec-22	Soaring Heights Care Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1778.57 0.00
15-Dec-22	Soaring Heights Care Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1465.71 0.00
15-Dec-22	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4071.43 0.00
15-Dec-22	Springfield Homecare Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A		CHILDRENS CARE PACKAGES 10AAD	642340 SUBSISTENCE	1813.02 0.00
15-Dec-22	Springout House	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3440.00 0.00
15-Dec-22	Springout House	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3480.00 0.00
15-Dec-22	St Christophers Fellowship_f	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2951.70 0.00
15-Dec-22	St Christophers Fellowship_f	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3107.10 0.00
15-Dec-22	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	18072.62 0.00
15-Dec-22	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	950.17 0.00
15-Dec-22 15-Dec-22	Star Care Uk Ltd Star Care Uk Ltd	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		651420 HOME CARE - PRIVATE CON	10621.49 0.00 88384.11 0.00
15-Dec-22	Stef & Philips Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1008.00 168.00
15-Dec-22	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE	1778.57 0.00
15-Dec-22	Summit Lodge Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM CO	268.20 0.00
15-Dec-22	Swiis Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	753.14 0.00
15-Dec-22	Swiis Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	773.99 0.00
15-Dec-22	Swiis Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	773.99 0.00
15-Dec-22	Swiis Foster Care Ltd	Commercial	F15800		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	773.99 0.00
15-Dec-22	Synergy Fostering Ltd	Commercial	F15800		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	11267.10 0.00
15-Dec-22	System Chassijet ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	651780 PRIVATE CONTRACTORS PAY	714.00 119.00
15-Dec-22	The Adolescent and Children's Trust (TAC	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERN	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF		4073.40 0.00
15-Dec-22 15-Dec-22	Three Angels Healthcare Ltd Tilbury Contracts Ltd_f	Commercial Commercial	F11220 H05200	LEARNING DISABILITIES SUPPORT CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	DISABILITIES CARE PACKAGES 10AAB HRA CAPITAL 22	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	760.00 0.00 8123.90 1353.98
15-Dec-22 15-Dec-22	Timeplan Education Group Ltd Topaz Care and Support Company Limited	Commercial Commercial	N61480 F15680	HEARING IMPAIRED EASTBURY BASE CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DSG - EASTBURY 44 DISABILITIES CARE & SUPPORT 10AA	EASTBURY I&E 44A CHILDRENS CARE PACKAGES 10AAD	611140 AGENCY STAFF 651300 DAYCARE - PRIVATE CONTR	1770.00 295.00 1228.80 0.00
15-Dec-22 15-Dec-22	Topaz Care and Support Company Limited Topaz Care and Support Company Limited	Commercial Commercial	F15680 F15680		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1536.00 0.00 1587.20 0.00
15-Dec-22 15-Dec-22	Total Care Solutions Ltd Total Care Solutions Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	2880.00 480.00 3600.00 600.00
15-Dec-22 15-Dec-22	Total Care Solutions Ltd Redacted	Other Entities and Individuals	F11220 F14900	LEARNING DISABILITIES SUPPORT HOS UNIVERSAL FRIZLANDS DEPOT TRANSP WORKSH	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	DISABILITIES CARE PACKAGES 10AAB	641380 ARTS AND LEISURE COSTS	3520.00 586.67 260.00 0.00
15-Dec-22 15-Dec-22	Trustford TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F27520 F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		651780 PRIVATE CONTRACTORS PAY	620.74 103.46 30126.41 0.00
15-Dec-22 15-Dec-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F21050 F21050	CWD PRIV & COL RES HOMES W EDI	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	25066.50 0.00 25066.50 0.00
15-Dec-22 15-Dec-22 15-Dec-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial Commercial	F21050 F21050 F21050	CWD PRIV & COL RES HOMES W ED 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 DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	25066.50 0.00 25666.50 0.00 25709.14 0.00
15-Dec-22 15-Dec-22 15-Dec-22	United Living (South) Ltd	Commercial Commercial Other Entities and Individuals	H05200	CAPITAL HRA BS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA HRA 2 CHILDREN'S CARE & SUPPORT 10AE	HRA CAPITAL 22	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY 651480 LEAVING CARE - PRIVATE	25709.14 0.00 15772.38 2628.73 1607.14 0.00
15-Dec-22 15-Dec-22	Vibrant Supported Housing Wawcare Support Ltd	Other Entities and Individuals Commercial	F15640 F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1607.14 0.00 1757.14 0.00

15-Dec-22 15-Dec-22	Widgit Software Willmott Dixon Construction Ltd	Commercial Commercial	F17280 F01200		PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10A GENERAL FUND 1	EARLY YEARS & CHILDCARE 10AFG GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	357.60 4669580.00	59.60 0.00
15-Dec-22 15-Dec-22 15-Dec-22	Willmott Dixon Construction Ltd Willmott Dixon Construction Ltd	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	11863.98 1341510.00	1977.33
15-Dec-22 15-Dec-22 15-Dec-22	Winners of Tomorrow Limited Zebedee's Lunch Box Ltd	Commercial Commercial Commercial	F15760 F17120	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE COMMUNITY PARTICIPATION & PREV 1	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 641180 CATERING AND VENDING SU	3728.57 538.50	0.00 0.00 89.75
16-Dec-22 16-Dec-22	Alex Soutter-Green Ann May	Legal Services Legal Services	F15240 F15680	FAMILY SUPP & SAFEGUARDING SEF CWD SOCIAL CARE SERVICE PROV	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES 641620 LEGAL FEES	1080.00 1110.00	180.00 185.00
16-Dec-22 16-Dec-22	Ann May Arcadis (Uk) Ltd	Legal Services	F15240 F01200	FAMILY SUPP & SAFEGUARDING SEF		CARE MANAGEMENT 10AEE GENERAL FUND 1	CARE MANAGEMENT TEAMS 10AEEA GENERAL FUND CAPITAL 12	641620 LEGAL FEES 115340 CAPITAL OUTLAY	1080.00 1441.81	180.00 240.30
16-Dec-22 16-Dec-22	Arcadis (Uk) Ltd Arcadis (Uk) Ltd Arcadis (Uk) Ltd	Commercial 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	14202.28 8250.96	2367.05 1375.16
16-Dec-22	Archio Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	20268.66	3378.11
16-Dec-22 16-Dec-22 16-Dec-22	B Nokes Contracts Ltd_f Baily Garner LLP	Commercial Commercial	F01200 F01200 F26530	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	1046.04 1896.00	174.34 316.00
16-Dec-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	621120 R & M MAJOR WORKS 621120 R & M MAJOR WORKS	14241.82 7523.06	2373.64 1253.84
16-Dec-22 16-Dec-22	BD Management Services Limited Birkbeck University of London	Commercial Commercial	F26200 F17400	YOUTH SERVICE - CENTRAL	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA EDUCATION, YOUTH & CHILDCARE 10A	SUPPORT SERVICES 10FAF INTEGRATED YOUTH SERVICES 10AFH	621120 R & M MAJOR WORKS 641640 PROFESSIONAL SERVCES -	10118.36 400.00	1686.39 0.00
16-Dec-22 16-Dec-22	Clive Redley Cloister Court Properties PLC	Legal Services Commercial	F15240 F22670		INCLUSIVE GROWTH 10E	CARE MANAGEMENT 10AEE INCLUSIVE GROWTH 10EB	CARE MANAGEMENT TEAMS 10AEEA ENTITY HOLDING CODES 10EBE	641620 LEGAL FEES 516920 PLANNING APPLICATIONS I	7302.00 407.00	1217.00 0.00
16-Dec-22 16-Dec-22	Davian Systems Ltd Davian Systems Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	432.00 288.00	72.00 48.00
16-Dec-22 16-Dec-22	Davian Systems Ltd Davian Systems Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	336.00 288.00	56.00 48.00
16-Dec-22 16-Dec-22	Redacted Elizabeth Nartey	Other Entities and Individuals Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 641620 LEGAL FEES	321.76 660.00	0.00 110.00
16-Dec-22 16-Dec-22	Elizabeth Nicholls Everycare Romford	Legal Services Commercial	F21350 F11220	LANDLORD CUSTOMER & COMMERCI LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB DISABILITIES CARE & SUPPORT 10AA	LANDLORD SERVICES 10GBC DISABILITIES CARE PACKAGES 10AAB	641620 LEGAL FEES 651420 HOME CARE - PRIVATE CON	780.00 3045.00	130.00 0.00
16-Dec-22 16-Dec-22	Everycare Romford Focus Care Link	Commercial Commercial	F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2352.00 21501.85	0.00
16-Dec-22 16-Dec-22	Focus Care Link Fulkers LLP t/a Fulkers Bailey Russell	Commercial Commercial	F10380 F01200	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	15620.69 6804.00	0.00 1134.00
16-Dec-22 16-Dec-22	H E Services (Plant Hire) Ltd H E Services (Plant Hire) Ltd	Commercial 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	553.80 1132.80	92.30 188.80
16-Dec-22 16-Dec-22	H E Services (Plant Hire) Ltd Redacted	Commercial Other Entities and Individuals	F29480 F14340	ARCHIVIST	MY PLACE 10G INCLUSIVE GROWTH 10E	PUBLIC REALM 10GC INCLUSIVE GROWTH 10EB	FLEET & PASSENGER TRANSPORT 10GCD CULTURE AND HERITAGE 10EBH	631140 VEHICLE HIRE 641640 PROFESSIONAL SERVCES -	993.60 340.00	165.60 0.00
16-Dec-22 16-Dec-22	Imperial Civil Enforcement Solutions Ltd Inclusive Care Support Ltd	Commercial Commercial	F28200 F11220	ON STREET PARKING & ENFORCEMN LEARNING DISABILITIES SUPPORT	ENFORCEMENT 10CC PEOPLE & RESILIENCE 10A	PARKING & ROAD SAFETY 10CCF DISABILITIES CARE & SUPPORT 10AA	PARKING 10CCFB DISABILITIES CARE PACKAGES 10AAB	641140 PURCHASE - EQUIP FURN & 651420 HOME CARE - PRIVATE CON	10054.92 1148.00	1675.82 0.00
16-Dec-22 16-Dec-22	Inclusive Care Support Ltd Inclusive Care Support Ltd	Commercial Commercial	F11220 F11220	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	1148.00 1148.00	0.00
16-Dec-22 16-Dec-22	Inclusive Care Support Ltd Insight Direct (UK) Ltd	Commercial Commercial	F11220 F01200	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	GENERAL FUND 1	DISABILITIES CARE PACKAGES 10AAB GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	1148.00 1198.80	0.00 199.80
16-Dec-22 16-Dec-22	Jelani Ltd John Samuel Estates	Commercial Commercial	F11700 F26040	COMMUNITY MENTAL HEALTH TEAM HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA	MENTAL HEALTH 10ABE SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT	518.00 4100.00	0.00
16-Dec-22 16-Dec-22	Kate Smith Kate Smith	Legal Services Legal Services	F15240 F15240	FAMILY SUPP & SAFEGUARDING SEF FAMILY SUPP & SAFEGUARDING SEF		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
16-Dec-22 16-Dec-22	Lucinda Ferguson Mosaic Art Ltd	Legal Services Commercial	F15240 F01200	FAMILY SUPP & SAFEGUARDING SEF		CARE MANAGEMENT 10AEE GENERAL FUND 1	CARE MANAGEMENT TEAMS 10AEEA GENERAL FUND CAPITAL 12	641620 LEGAL FEES 115340 CAPITAL OUTLAY	690.00 1500.00	115.00
16-Dec-22 16-Dec-22	Network Housing Solutions Ltd Nexus Fusion Ltd	Commercial Commercial	F26040 F15320	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF DISABILITIES TEAMS 10AAC	651800 PAYMENT TO PRIVATE SECT 642020 ICT HARDWARE	4500.00 719.76	0.00 119.96
16-Dec-22 16-Dec-22	Phoenix Care Support Service Playfix Ltd	Other Entities and Individuals Commercial		LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC		DISABILITIES CARE PACKAGES 10AAB GROUNDS MAINTENANCE 10GCBC	651420 HOME CARE - PRIVATE CON 641120 MAINTCE - EQUIP FURN &	784.00 753.60	0.00 125.60
16-Dec-22 16-Dec-22	Post Office Ltd Payout PricewaterhouseCoopers LLP	Commercial Commercial	F10420 F22560	80 GASCOIGNE ROAD INTERNAL AUDIT	PEOPLE & RESILIENCE 10A CORPORATE MANAGEMENT 10B	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC AUDIT AND INSURANCE 10BBF	631140 VEHICLE HIRE 651780 PRIVATE CONTRACTORS PAY	653.52 11534.40	0.00 1922.40
16-Dec-22 16-Dec-22	Redacted Redacted	Commercial Direct Payment	F17400 F10380	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		INTEGRATED YOUTH SERVICES 10AFH ADULTS CARE PACKAGES 10ABB	641640 PROFESSIONAL SERVCES - 517800 DIRECT PAYMENTS INCOME	300.00 3137.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Foster Carer	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	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1761.48 882.48	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment 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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2483.32 866.88	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES 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	2756.08 794.60	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2455.88 1023.44	0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1443.04 1281.84	0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted	Direct Payment Direct Payment	F10380 F11220 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1281.84 2021.76 889.00	0.00 0.00 0.00
16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	805.04	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	652.52 563.52	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	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	2138.84 1396.08	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1560.48 5644.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	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	956.20 1611.08	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2182.24 1768.84	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment 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 517800 DIRECT PAYMENTS INCOME	3371.80 374.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	644.00 466.72	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	966.00 797.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10400 F10380		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	1004.84 975.52	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10340 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	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1195.76 533.36	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220		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	2166.24 2693.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	809.84 286.32	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10340 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 661060 DIRECT PAYMENTS	1020.56 472.48	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2837.52 364.32	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	3091.16 1577.64	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF		964.04 1505.44	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	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	2101.00 1376.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	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 661060 DIRECT PAYMENTS	6246.68 1464.00	0.00
16-Dec-22 16-Dec-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	1377.32 1351.20	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220		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	2129.32 3269.92	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2306.92 1968.00	0.00
16-Dec-22 16-Dec-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	3024.44 536.24	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	300.00 474.00	0.00
16-Dec-22 16-Dec-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	1046.00 1419.00	0.00
16-Dec-22 16-Dec-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	798.88 401.88	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	7965.85 1725.52	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	264.68 606.48	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1327.36 1852.80	0.00
16-Dec-22 16-Dec-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 517800 DIRECT PAYMENTS INCOME	810.36 726.52	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A 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 517800 DIRECT PAYMENTS INCOME	3476.52 689.52	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 617800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2559.72 473.60	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	676.00 1929.52	0.00
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16-Dec-22 Red	endaceted	Direct Payment	F11220 F11220 F11220 F15680 F15680 F11220 F10380 F10380 F10340 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F10380 F15680 F10380 F10380 F10380 F10380	LEANINO DISABILITIES SUPPORT LEANINO DISABILITIES SUPPORT LEANINO DISABILITIES SUPPORT CVID SCOLLA CARE SERVICE PROV LEANING DISABILITIES SUPPORT PH'SICAL SUPPORT SENGOY SUPPORT LEANING DISABILITIES SUPPORT L	PEOPLE & RESILLENCE 10A	DISABILITIES CARE A SUPPORT 10AA ADULTS CARE A SUPPORT 10AB ADULTS CARE A SUPPORT 10AB ADULTS CARE A SUPPORT 10AB DISABILITIES CARE A SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2166.60 2743.16 1488.20 564.62 698.28 2098.72 2522.32	0.00 0.00 0.00 0.00 0.00 0.00
16-Dec-22 Red	endacted destacted destact	Direct Payment	F15680 F11220 F11220 F10380 F10380 F10340 F11220 F11220 F11220 F10380 F11220 F10380 F15680 F10380	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT SENSORY SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	564.62 698.28 2098.72 2522.32	0.00
16-Dec-22 Red	ediacted dediacted dedicted dedic	Direct Payment	F11220 F10380 F10380 F10340 F11220 F11220 F11220 F10380 F11220 F10380 F15680 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT SENSORY SUPPORT SENSORY SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2098.72 2522.32	
16-Dec-22 Red	eductorial deductorial deducto	Direct Payment	F10380 F10340 F11220 F11220 F11220 F10380 F11220 F10380 F15680 F10380	PHYSICAL SUPPORT SENSORY SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS		
16-Dec-22 Red 16-Dec-22 Red	eductorial deductorial deducto	Direct Payment	F11220 F11220 F11220 F10380 F11220 F10380 F15680 F10380	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES TUABB		919.20	0.00
16-Dec-22 Red	endactord	Direct Payment	F11220 F10380 F11220 F10380 F15680 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT		DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	561.36 1786.92 513.60	0.00 0.00 0.00
16-Dec-22 Red 16-Dec-22 Red	edianted	Direct Payment	F11220 F10380 F15680 F10380	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA		517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1813.24 285.92	0.00
16-Dec-22 Red 16-Dec-22 Red 16-Dec-22 Red 16-Dec-22 Red 16-Dec-22 Red 16-Dec-22 Red 16-Dec-22 Red 16-Dec-22 Red 16-Dec-22 Red	edianted delated	Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment	F15680 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	8215.28 617.52	0.00
16-Dec-22 Red 16-Dec-22 Red 16-Dec-22 Red 16-Dec-22 Red 16-Dec-22 Red 16-Dec-22 Red 16-Dec-22 Red	edacted	Direct Payment Direct Payment Direct Payment Direct Payment		CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB		661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	533.96 664.72	0.00
16-Dec-22 Red 16-Dec-22 Red 16-Dec-22 Red 16-Dec-22 Red 16-Dec-22 Red	edacted edacted edacted edacted edacted edacted edacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	821.76 653.96	0.00
16-Dec-22 Red 16-Dec-22 Red	edacted edacted edacted		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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	741.12 876.76	0.00
	edacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2185.52 1841.00	0.00
	edacted	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	1446.16 886.80	0.00
16-Dec-22 Red	edacted	Direct Payment Direct Payment	F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHL TR		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	977.12 321.43	0.00
16-Dec-22 Red	edacted edacted	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	896.00 982.24	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	437.12 2030.56	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1940.12 5977.00	0.00
16-Dec-22 Red	edacted edacted edacted	Direct Payment Direct Payment Direct Payment	F11220 F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2782.18 2746.84 1803.16	0.00 0.00 0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1827.44 433.92	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2581.12 333.96	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	368.24 1769.08	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	710.40 633.96	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	466.52 1233.20	0.00
	edacted edacted	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	2328.00 416.60	0.00
16-Dec-22 Red	edacted edacted	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	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1213.24 351.00	0.00
	edacted edacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	770.32 775.56	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2040.36 1152.40	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	632.76 2206.44	0.00
16-Dec-22 Red	edacted edacted	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	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2935.40 2000.04	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F11220 F15680	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 641600 DIRECT PAYMENTS	1842.24 609.00 939.32	0.00
16-Dec-22 Red	edacted edacted edacted	Direct Payment Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB		517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	939.32 944.16 1405.20	0.00 0.00 0.00
16-Dec-22 Red	edacted edacted edacted	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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2510.28 2021.76	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	727.52 727.28	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1575.56 892.40	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	482.28 1098.24	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1380.96 1421.00	0.00
16-Dec-22 Red	edacted edacted	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	1142.88 1846.56	0.00
16-Dec-22 Red	edacted edacted	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	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	330.84 1821.60	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F10380 F10340	PHYSICAL SUPPORT SENSORY 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	622.12 966.56	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	685.24 250.76	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	521.20 524.20	0.00
16-Dec-22 Red	edacted edacted edacted	Direct Payment Direct Payment	F10380 F11220 F15680	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1223.36 815.40 503.96	0.00
16-Dec-22 Red	edacted edacted edacted	Direct Payment Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1077.84 899.52	0.00 0.00 0.00
16-Dec-22 Red	edacted edacted	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	2090.80 748.00	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F10300 F10400	SOCIAL SUPP SUPPORT FOR CARER 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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	430.92 2778.52	0.00
	edacted edacted	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	2444.00 900.38	0.00
	edacted edacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1898.08 716.16	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2454.48 892.56	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 641600 DIRECT PAYMENTS	1673.44 748.32	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	871.92 1169.80	0.00 0.00 0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHL TO CWD SOCIAL CARE SERVICE PROV	R PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	3220.16 255.06	0.00
16-Dec-22 Red	edacted edacted edacted	Direct Payment Direct Payment Direct Payment	F15680 F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 483.96 533.96	0.00 0.00 0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	5024.56 534.88	0.00
16-Dec-22 Red	edacted edacted	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	1012.00 1191.36	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1036.52 966.00	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	638.04 321.64	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	637.04 1397.84	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	960.00 424.80	0.00
16-Dec-22 Red 16-Dec-22 Red	edacted edacted	Direct Payment Other Entities and Individuals	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	663.00 527.24	0.00
16-Dec-22 Red 16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	9020.94 7081.44	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1154.60 386.00	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	993.96 1914.68	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1511.24 3859.32	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	850.89 872.76	0.00
16-Dec-22 Red	edacted edacted	Direct Payment Direct Payment	F10380 F15680 F11220	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV LEADNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS	641.64 391.23	0.00
16-Dec-22 Red	edacted	Direct Payment	r11220	LEARNING DISABILITIES SUPPORT	FLOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DIGNOLLINES CARE PACKAGES TUAAB	661060 DIRECT PAYMENTS	864.00	0.00

16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment Direct Payment Direct Payment	F16440 F11220 F15680	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	327.93 1335.32 524.80	0.00 0.00 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	291.23 274.80	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	980.00 1478.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	839.24 1188.96	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	684.04 653.52	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	491.23 1183.28	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2472.44 400.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11580	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB ADULT'S CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	517.40 1825.28	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	474.80 360.93	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	357.36 464.52	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1306.76 300.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB ADILITS CARE AS UPPORT 10AB ADILITS CARE PACKAGES 10ABR	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	269.80 1368.76	0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment Direct Payment	F10380 F11220 F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE PACKAGES 10ABB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2336.44 513.00 1650.63	0.00 0.00 0.00
16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE PACKAGES 10ABB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	935.88 412.04	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2328.20	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	516.20 1833.72	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1833.00 557.52	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	509.56 1224.32	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10400	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A SUPPORT WITH MEMORY & COGNITN PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2672.00 1678.11	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE PACKAGES 10ABB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	877.28 1408.72	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1855.60 294.24	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10340 F10380	SENSORY SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	733.20 3284.92	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	325.84 576.48	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F11220	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	484.40 3096.52	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A LFARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1566.80 953.36	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11580	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB ADULT'S CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF		291.80 1323.20	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB ADILITS CARE & SUPPORT 10AB ADILITS CARE PACKAGES 10ABR	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	317.36 485.00	0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment Direct Payment Direct Payment	F10380 F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1232.04 1316.00 1662.20	0.00 0.00 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380 F15680	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB DISABILITES CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1432.68 562.11	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	708.08 1401.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE PACKAGES 10ABB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	901.68 936.16	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1100.80 323.60	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB CHILDRENS CARE PACKAGES 10AAD ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	323.60 1079.28	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	4479.08 3533.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11580	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB ADULT'S CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2662.60 2716.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	433.96 283.96	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1142.00 4316.60	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 2380.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE ASUPPORT 10AB ADULT'S CARE & SUPPORT 10AB ADULT'S CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1049.12 1393.60	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB ADULT'S CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	792.84 617.44	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	743.72 359.08	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	656.85 531.88	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	782.40 361.40	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	711.40 572.36	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1291.44 801.68	0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment Direct Payment Direct Payment	F11220 F11220 F10380	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1640.00 878.44 574.88	0.00 0.00 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment Direct Payment	F10380 F11220 F10380	PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB DISABILITIES CARE & SUPPORT TOAA DISABILITIES CARE PACKAGES TOABB ADULTS CARE & SUPPORT TOAB ADULTS CARE PACKAGES TOABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1396.08 1528.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	335.72 374.80	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	555.00 2080.28	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABF		3922.88 387.56	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	255.00 258.39	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 521.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	521.76 789.08	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2196.64 1635.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF ADULT'S CARE & SUPPORT 10AB ADULT'S CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1938.24 2353.68	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	971.36 563.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1339.04 1156.12	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 412.89	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	371.76 669.84	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F10380	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	642.86 1151.80	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	440.00 760.72	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1613.00 1146.40	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	828.00 792.00	0.00
16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	493.12 321.76	0.00
16-Dec-22 16-Dec-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00

16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2521.48 1938.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA		517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1073.00 1017.24	0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment Direct Payment Direct Payment	F10380 F11220 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB		661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1049.84 871.64 2138.00	0.00 0.00 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1121.72 421.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment 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	1275.04 1312.80	0.00
16-Dec-22 16-Dec-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	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1360.00 1484.20	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	428.91 1028.57	0.00
16-Dec-22 16-Dec-22	Redacted Redacted		F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	793.76 864.08	0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment Direct Payment	F10380 F10300 F10380	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2000.04 780.00 296.00	0.00 0.00 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Other Entities and Individuals Direct Payment			PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	8943.40 2160.60	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1119.80 554.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1121.32 1672.64	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	894.04 388.40	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A			661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1347.03 521.44	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	424.80 541.80	0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	624.80 321.76 609.09	0.00 0.00 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	323.37 269.80	0.00
16-Dec-22 16-Dec-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	892.40 274.80	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	426.95 389.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	510.16 1044.12	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220		PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	680.51 302.56	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	416.64 324.80	0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment Direct Payment Direct Payment	F10400 F11220	SUPPORT WITH MEMORY & COGNITN		ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	374.80 592.76 2183.56	0.00 0.00 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 1850.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1451.00 326.76	0.00
16-Dec-22 16-Dec-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	CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	607.84 276.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	403.32 321.76	0.00
16-Dec-22 16-Dec-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 ADULT'S CARE & SUPPORT 10AB		517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	532.76 480.64	0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment Direct Payment Direct Payment	F10380 F10380 F11220	PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	358.84 1173.04 1611.68	0.00 0.00 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1611.68 521.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	274.80 324.80	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	457.47 393.19	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1106.44 321.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F15680	OUT OF BOROUGH SPECIAL SCHL TR CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.43 324.80	0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment Direct Payment Direct Payment	F15680 F15680 F10380	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1043.52 324.80 1093.96	0.00 0.00 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB		517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1139.36 1392.68	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	549.44 827.88	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F15680	OUT OF BOROUGH SPECIAL SCHL TR CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.43 274.80	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220		PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	271.76 1434.76	0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment Direct Payment Direct Payment	F10380 F15680 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV		ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1675.96 321.76 321.76	0.00 0.00 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 971.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 335.42	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	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	560.00 391.40	0.00
16-Dec-22 16-Dec-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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	815.72 1350.48	0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment Direct Payment Direct Payment	F10300 F11220 F15680		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	780.00 295.44 521.76	0.00 0.00 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2489.68 2924.68	0.00
16-Dec-22 16-Dec-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	1830.68 2037.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	296.76 878.32	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1196.72 611.05	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 593.19	0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment Direct Payment Direct Payment	F15680 F11220 F15680	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	361.04 560.00 324.80	0.00 0.00 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	503.96 498.68	0.00
16-Dec-22 16-Dec-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		517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1558.20 697.48	0.00
16-Dec-22 16-Dec-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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	988.96 521.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	405.76 488.44	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A			661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	941.96 321.76	0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment Direct Payment	F11220 F11220 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	670.20 832.72 901.92	0.00 0.00 0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment Direct Payment Direct Payment	F10380 F11220 F15680	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	901.92 512.64 2371.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	274.80 274.80	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	321.76 1776.56	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	475.53 824.12	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	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		798.60 903.96	0.00

16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1568			661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 0.00 321.76 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1568 Direct Payment F1568	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 0.00 271.76 0.00 324.80 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1038	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	321.76 0.00 555.96 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1122 Other Entities and Individuals F1568	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1139.52 0.00 428.91 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Other Entities and Individuals F1568 Direct Payment F1038	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 0A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 0.00 603.60 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1030 Direct Payment F1122			661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1040.00 0.00 311.68 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1122 Direct Payment F1122	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2330.20 0.00 606.72 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1158 Direct Payment F1038	PHYSICAL SUPPORT PEOPLE & RESILIENCE	0A ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	479.92 0.00 1785.28 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1568	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	980.51 0.00 519.80 0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1040 Direct Payment F1568 Direct Payment F1568	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	5012.88 0.00 1021.64 0.00
16-Dec-22	Redacted Redacted	Direct Payment F1568	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	609.09 0.00 324.80 0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment F1568 Direct Payment F1038 Direct Payment F1568		0A ADULT'S CARE & SUPPORT 10AB ADULT'S CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	750.00 0.00 352.36 0.00 271.76 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1568	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 0.00 321.76 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1568	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	303.27 0.00 1019.80 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1122	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	569.80 0.00 2451.32 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1568	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	OA DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	391.23 0.00 355.52 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1038 Direct Payment F1568) PHYSICAL SUPPORT PEOPLE & RESILIENCE CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	670.32 0.00 521.76 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1038 Direct Payment F1030) PHYSICAL SUPPORT PEOPLE & RESILIENCE) SOCIAL SUPP SUPPORT FOR CARER PEOPLE & RESILIENCE	0A ADULT'S CARE & SUPPORT 10AB ADULT'S CARE PACKAGES 10ABB 0A ADULT'S CARE & SUPPORT 10AB ADULT'S CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	291.56 0.00 1040.00 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1038 Direct Payment F1040	SUPPORT WITH MEMORY & COGNITN PEOPLE & RESILIENCE	0A ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	685.80 0.00 1276.04 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1038 Direct Payment F1122	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	915.32 0.00 738.08 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1122 Direct Payment F1040	SUPPORT WITH MEMORY & COGNITN PEOPLE & RESILIENCE	0A ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1460.20 0.00 852.76 0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment F1038 Direct Payment F1568 Direct Payment F1568	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2781.00 0.00 393.19 0.00 393.19 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1568 Direct Payment F1568	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	393.19 0.00 321.76 0.00 321.76 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1568 Direct Payment F1568		0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	542.66 0.00 423.37 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1158	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76 0.00 2861.36 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1038	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1069.80 0.00 2686.32 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1038 Direct Payment F1568	PHYSICAL SUPPORT PEOPLE & RESILIENCE	0A ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1123.08 0.00 419.80 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1122 Direct Payment F1038	DEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE D PHYSICAL SUPPORT PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 0A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	776.76 0.00 535.12 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1038	PHYSICAL SUPPORT PEOPLE & RESILIENCE	0A ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	319.80 0.00 666.32 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1038	PHYSICAL SUPPORT PEOPLE & RESILIENCE	0A ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	321.80 0.00 323.04 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1158 Direct Payment F1568	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	694.96 0.00 271.76 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1568	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	270.76 0.00 521.76 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1122	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	721.76 0.00 747.88 0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment F1122 Direct Payment F1030 Direct Payment F1568	SOCIAL SUPP SUPPORT FOR CARER PEOPLE & RESILIENCE	0A ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	6090.00 0.00 860.00 0.00 1385.00 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1038	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1385.00 0.00 269.80 0.00 938.56 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1158 Direct Payment F1122	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE	0A ADULT'S CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10AB		870.40 0.00 680.19 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1122 Direct Payment F1568	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	251.68 0.00 380.99 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1158 Direct Payment F1568	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE	0A ADULT'S CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10AB	BF 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1669.84 0.00 321.76 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1122 Direct Payment F1038	DEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE D PHYSICAL SUPPORT PEOPLE & RESILIENCE	0A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2326.20 0.00 2362.92 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1030	SOCIAL SUPP SUPPORT FOR CARER: PEOPLE & RESILIENCE	0A ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	700.21 0.00 400.40 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1122 Direct Payment F1568	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	518.28 0.00 425.33 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1158 Direct Payment F1038	PHYSICAL SUPPORT PEOPLE & RESILIENCE	0A ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2335.40 0.00 1174.96 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1030 Direct Payment F1038	PHYSICAL SUPPORT PEOPLE & RESILIENCE	0A ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1040.00 0.00 1121.68 0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment F1038 Direct Payment F1568 Direct Payment F1568	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1112.32 0.00 369.80 0.00 519.80 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1038	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	321.76 0.00 801.80 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1036 Direct Payment F1568	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	311.00 0.00 1612.85 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1568	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1612.85 0.00 321.64 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1122	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE	OA DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.64 0.00 765.76 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1122	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 0A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	393.19 0.00 1564.00 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1122 Direct Payment F1568	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1228.00 0.00 271.64 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1568	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 0.00 325.33 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1038 Direct Payment F1038	PHYSICAL SUPPORT PEOPLE & RESILIENCE	0A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1141.28 0.00 1516.00 0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment F1568 Direct Payment F1568 Foster Carer F1644	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	393.19 0.00 271.76 0.00 321.43 0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1038 Direct Payment F1038	PHYSICAL SUPPORT PEOPLE & RESILIENCE	0A ADULT'S CARE & SUPPORT 10AB ADULT'S CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.43 0.00 881.76 0.00 849.28 0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1038 Direct Payment F1038 Direct Payment F1158	PHYSICAL SUPPORT PEOPLE & RESILIENCE	0A ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1210.56 0.00 780.60 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1038 Direct Payment F1568	PHYSICAL SUPPORT PEOPLE & RESILIENCE	0A ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	698.32 0.00 321.76 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1568	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	OA DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	355.52 0.00 355.52 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1568	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1021.76 0.00 1021.76 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1568	O CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE O CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	OA DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD OA DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	455.51 0.00 287.65 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1568	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	287.65 0.00 287.65 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1568 Direct Payment F1038	PHYSICAL SUPPORT PEOPLE & RESILIENCE	0A ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	611.05 0.00 2954.00 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment F1122 Direct Payment F1122 Direct Payment F1158	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1660.20 0.00 780.24 0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment F1158 Direct Payment F1122 Direct Payment F1568	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE	0A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	8F 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	754.12 0.00 554.80 0.00 355.52 0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment F1038 Direct Payment F1038 Direct Payment F1038	PHYSICAL SUPPORT PEOPLE & RESILIENCE	0A ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	360.44 0.00 917.60 0.00
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16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 521.76	0.00 0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10400 F11220	SUPPORT WITH MEMORY & COGNITN PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	3236.40 588.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F11220	OUT OF BOROUGH SPECIAL SCHLTR PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.43 538.20	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE PACKAGES 10AAB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2895.20 1386.40	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Other Entities and Individuals Direct Payment	F10300 F10380	SOCIAL SUPP SUPPORT FOR CARER PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE PACKAGES 10ABB ADULT'S CARE & SUPPORT 10AB ADULT'S CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	780.00 2467.80	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	341.36 805.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 470.95	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F16440	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A OUT OF BOROUGH SPECIAL SCHLTR PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1625.56 321.43	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 571.72	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	629.46 500.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV. PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	680.40 421.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	382.43 321.43	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 2479.32	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1236.00 877.16	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	419.80 904.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB ADULTS CARE PACKAGES TOABB ADULTS CARE & SUPPORT TOAB ADULTS CARE PACKAGES TOABB ADULTS CARE & SUPPORT TOAB ADULTS CARE PACKAGES TOABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1283.85 561.56	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 271.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment	F16440 F15680	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	257.14 271.76	0.00
16-Dec-22 16-Dec-22	Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76 321.76	0.00
16-Dec-22	Redacted Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1493.19	0.00
16-Dec-22 16-Dec-22	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76 321.76	0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted Redacted	Direct Payment Direct Payment	F15680 F10380 F10380	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 1066.40 747.76	0.00 0.00 0.00
16-Dec-22	Redacted	Direct Payment Direct Payment	F11580	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	1287.08	0.00
16-Dec-22 16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment Direct Payment	F10380 F15680 F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE & SUPPORT 10AB CHILDRENS CARE PACKAGES 10ABB ADULTS CARE AS SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1229.80 269.80 860.20	0.00 0.00 0.00
16-Dec-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11580	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE PACKAGES 10ABB ADULT'S CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABI		926.88 890.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 321.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 319.80	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	615.24 373.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2044.44 682.92	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	507.24 271.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F15680	SOCIAL SUPP SUPPORT FOR CARER PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	780.00 265.25	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	255.51 269.80	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1018.20 966.36	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1481.64 887.92	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABI ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	957.36 685.72	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 1072.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 269.80	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	315.00 474.04	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F15680	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABI DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1350.12 321.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1505.80 1061.04	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.43	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	875.84 884.09	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	755.08 419.80	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	361.04 269.80	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	519.80 1857.04	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10300	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A SOCIAL SUPP SUPPORT FOR CARER PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.64 348.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F11220	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.43 768.96	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	321.76 781.64	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	685.24 271.64	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABI ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	869.36 1262.12	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABI ADULT'S CARE & SUPPORT 10AB ADULT'S CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2732.00 886.16	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F11220	SOCIAL SUPP SUPPORT FOR CARER: PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	910.00 1676.40	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1864.96 1082.12	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1020.00 611.05	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F15680	OUT OF BOROUGH SPECIAL SCHLTR PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	257.14 419.80	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10400	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A SUPPORT WITH MEMORY & COGNITN PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE PACKAGES 10ABB ADULT'S CARE & SUPPORT 10AB ADULT'S CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	3317.64 901.36	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 359.08	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	611.24 1954.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10300	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A SOCIAL SUPP SUPPORT FOR CARES, PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB CHILDRENS CARE PACKAGES 10AAD ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.64 780.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	360.93 360.93	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	337.13 644.48	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F16440	PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE & SUPPORT 10AB SEND PACKAGES 10ABF	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2074.12	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F10380	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 10A PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	964.29 640.16	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10340	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A SENSORY SUPPORT PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 1092.96	0.00
	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

16-Dec-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	271.64	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F10380		PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1040.00 1494.84	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F15680		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	959.88 321.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	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	321.76 421.76	0.00
16-Dec-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	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	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	845.28 2884.96	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	932.56 652.28	0.00
16-Dec-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1552.90	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.43 771.43	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	3237.84 321.43	0.00
16-Dec-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	1245.96	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment 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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	573.36 650.28	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment	F11580 F10380	MENTAL HEALTH 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		885.24 1033.48	0.00
16-Dec-22	Redacted	Direct Payment Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	321.43	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F10380	SOCIAL SUPP SUPPORT FOR CARER: 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	405.80 526.68	0.00
16-Dec-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2163.44	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1743.24 421.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 3711.80	0.00
16-Dec-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	337.12	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.40 361.04	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 1760.00	0.00
16-Dec-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	325.33	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	439.88 378.24	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220		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	988.36 1256.92	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2051.00 319.80	0.00
16-Dec-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	257.47	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	257.47 575.88	0.00
16-Dec-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.43	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80 319.80	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	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	319.80 321.43	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11580	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	321.76 3198.56	0.00
16-Dec-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	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F15680	OUT OF BOROUGH SPECIAL SCHL TR CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	466.07 361.04	0.00
16-Dec-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1611.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1155.88 1320.52	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Other Entities and Individuals Direct Payment	F11580 F10380		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	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1065.92 542.96	0.00
16-Dec-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 1221.84	0.00
16-Dec-22 16-Dec-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	2543.20 319.80	0.00
16-Dec-22 16-Dec-22	Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.43 255.06	0.00
16-Dec-22	Redacted Redacted	Direct Payment	F11580		PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	455.56	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Other Entities and Individuals Direct Payment	F15680 F10300	CWD SOCIAL CARE SERVICE PROV SOCIAL SUPP SUPPORT FOR CARER		DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1096.46 520.00	0.00
16-Dec-22 16-Dec-22	Redacted	Direct Payment Direct Payment	F10380 F10300		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	260.00 780.00	0.00
16-Dec-22	Redacted 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	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10300	CWD SOCIAL CARE SERVICE PROV SOCIAL SUPP SUPPORT FOR CARER		DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	649.44 7315.60	0.00
16-Dec-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	2400.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10300	SOCIAL SUPP SUPPORT FOR CARER		ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1390.90 780.00	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F15680	SOCIAL SUPP SUPPORT FOR CARER CWD SOCIAL CARE SERVICE PROV		ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	910.00 649.44	0.00
16-Dec-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1646.37	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1646.37 4462.20	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F10300	OUT OF BOROUGH SPECIAL SCHL TR SOCIAL SUPP SUPPORT FOR CARER		DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	SEND PACKAGES 10AAE ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.43 780.00	0.00
16-Dec-22 16-Dec-22	Redacted	Direct Payment Direct Payment	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPP SUPPORT FOR CARER	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	564.05 910.00	0.00
16-Dec-22	Redacted 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	0.00
16-Dec-22 16-Dec-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		SCHOOL GAMES ORGANISER FUNDIN SCHOOL GAMES ORGANISER FUNDIN			INTEGRATED YOUTH SERVICES 10AFH INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS 641520 EVENTS	2313.00 1542.00	0.00
16-Dec-22 16-Dec-22	Remedy Recruitment Group Ltd Richard Alibon Primary School_f	Commercial Other Local Authorities	F19570 F01200	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 104 GENERAL FUND 1	ADDITIONAL EDUCATION SERVICES 10AFG GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	1409.52 21249.00	234.92
16-Dec-22	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4781.58	0.00
16-Dec-22 16-Dec-22	Rosemont Care Ltd Rosemont Care Ltd	Commercial Commercial	F11580 F10380		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	651420 HOME CARE - PRIVATE CON	4510.24 20310.37	0.00
16-Dec-22 16-Dec-22	SBW Law St Albans Surgery	Legal Services NHS/Medical Bodies	H05000 F13460		COUNCIL COUNCIL PUBLIC HEALTH 10AD	HRA 2 PUBLIC HEALTH 10ADB	HRA BALANCE SHEET 21 PUBLIC HEALTH SERVICES 10ADBB	236000 SHORT TERM PROVISIONS - 651100 PAYMENT TO HEALTH AUTHO	1000.00 875.00	0.00
16-Dec-22	St Albans Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	252.16	0.00
16-Dec-22 16-Dec-22	Star Care Uk Ltd Star Care Uk Ltd	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	651420 HOME CARE - PRIVATE CON	1247.29 1832.78	0.00
16-Dec-22 16-Dec-22	Surfacing Standards Limited Swalcliffe Park School	Commercial Other Entities and Individuals	F01200 D60040		COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12 DSG - PLACEMNTS & HN TOP UP OB 40GE	115340 CAPITAL OUTLAY	3954.00 36066.00	659.00 0.00
16-Dec-22	T Loughman & Co Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	33052.54	5508.76
16-Dec-22 16-Dec-22	Thames Partnership for Learning Ltd Thames Partnership for Learning 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		4352.24 8038.65
16-Dec-22 16-Dec-22	The Test Centre Training Three Angels Healthcare Ltd	Commercial Commercial	F27520 F11220	FRIZLANDS DEPOT TRANSP WORKSI- LEARNING DISABILITIES SUPPORT	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC DISABILITIES CARE & SUPPORT 10AA	FLEET & PASSENGER TRANSPORT 10GCD DISABILITIES CARE PACKAGES 10AAB	611480 STAFF DEVELOPMENT AND T 651420 HOME CARE - PRIVATE CON	1674.00 2400.00	279.00 0.00
16-Dec-22	Tim Jones	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	600.00	100.00
16-Dec-22 16-Dec-22	Tim Jones Tim Jones	Legal Services Legal Services	F21350 F21350	LANDLORD CUSTOMER & COMMERCI LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC	641620 LEGAL FEES 641620 LEGAL FEES	600.00 600.00	100.00 100.00
16-Dec-22 16-Dec-22	Timeplan Education Group Ltd WSP UK Ltd	Commercial Commercial	N61480 F01200	HEARING IMPAIRED EASTBURY BASE	DSG 4 COUNCIL COUNCIL	DSG - EASTBURY 44 GENERAL FUND 1	EASTBURY I&E 44A GENERAL FUND CAPITAL 12	611140 AGENCY STAFF 115340 CAPITAL OUTLAY	1770.00 4748.40	295.00 791.40
16-Dec-22	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3000.00	500.00
19-Dec-22 19-Dec-22	1st Steps Day Nursery 1st Steps Day Nursery	Commercial Commercial	D60180 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		9630.00 5125.24	0.00
19-Dec-22 19-Dec-22	1st Steps Day Nursery Abc Pre-School_f	Commercial 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 - 641640 PROFESSIONAL SERVCES -	21160.87 10290.52	0.00
19-Dec-22	Abc Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9281.50	0.00
19-Dec-22 19-Dec-22	Adecco UK Ltd Adorable Childcare Nursery	Commercial Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	CORPORATE DSG - EARLY YEARS & CHILDCARE 40DA	AGENCY STAFF 641640 PROFESSIONAL SERVCES -	2505.60	04239.03 0.00
19-Dec-22 19-Dec-22	Advanced Training Services	Other Entities and Individuals Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40 MY PLACE 10G	DSG - EARLY YEARS_2 40D PUBLIC REALM 10GC	DSG - EARLY YEARS & CHILDCARE 40DA PR DIRECTOR & STRATEGY 10GCA	641640 PROFESSIONAL SERVCES - 611480 STAFF DEVELOPMENT AND T	2945.25 2000.00	0.00
19-Dec-22	Alamiyah Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3917.02	0.00
19-Dec-22 19-Dec-22	Ashbourne Day Nurseries Ltd Ashbourne Day Nurseries Ltd	Commercial 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 -	7170.30 9854.62	0.00
19-Dec-22 19-Dec-22	Ashbourne Day Nurseries Ltd Ashbourne Day Nurseries Ltd	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4275.40 3697.92	0.00
19-Dec-22	Redacted	Other Entities and Individuals	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN &	800.00	0.00
19-Dec-22 19-Dec-22	Redacted Barney Bears Nursery	Other Entities and Individuals Commercial	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 - 641640 PROFESSIONAL SERVCES -	278.77 2083.72	0.00
19-Dec-22 19-Dec-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F17440 F17440	YOUTH SERVICE MAINTENANCE YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 104 EDUCATION, YOUTH & CHILDCARE 104	INTEGRATED YOUTH SERVICES 10AFH INTEGRATED YOUTH SERVICES 10AFH	621120 R & M MAJOR WORKS 621120 R & M MAJOR WORKS	737.60 5380.60	122.93 896.77
19-Dec-22 19-Dec-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F18120 F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG EMPLOYMENT TEAM 10EBG	621540 GROUNDS MAINTENANCE 621540 GROUNDS MAINTENANCE	18850.03	3141.67 1796.70
10-1/80-22	SS management Services Littlied	Collinatoral	. 10120	, DOLL COLLEGE		OCOGIVE GNOVE IT TUED	E-M COTWIENT TEAM TOEDS	OZ 1040 ONOUNDO MAINTENANCE	10700.10	

19-Dec-22 19-Dec-22	Be First (Regeneration) Ltd Be First (Regeneration) 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	600.00 100.00 5148.00 858.00
19-Dec-22 19-Dec-22	Be First (Regeneration) Ltd Becontree Primary School	Commercial Other Local Authorities	F01200 D60160	NURSERY EDUCATION	COUNCIL COUNCIL DSG - OTHER 40 PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DSG - EARLY YEARS_2 40D		115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	1200.00 200.00 3716.77 0.00
19-Dec-22 19-Dec-22	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Commercial	F10380 F11580 F26210	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB IT 10BBF	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2260.00 0.00 4351.00 0.00
19-Dec-22 19-Dec-22	Brightly Software Ltd Buttercup Pre School	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS		DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	IT - PROJECTS 10BBEC DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		2250.00 375.00 14655.66 0.00
19-Dec-22 19-Dec-22 19-Dec-22	Calvary Greatfields Day Nursery Calvary Greatfields Day Nursery Can Recruitment Ltd	Commercial Commercial Commercial	D60200 N61460	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40 DSG 4	DSG - EARLY YEARS_2 40D DSG - EASTBROOK 43		641640 PROFESSIONAL SERVCES - 611140 AGENCY STAFF	5980.32 0.00 4579.20 0.00 4020.00 670.00
19-Dec-22 19-Dec-22 19-Dec-22	CEL Solicitors Chadwell Heath Nursery	Legal Services Commercial	H05000 D60200	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2 DSG - EARLY YEARS_2 40D	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS - 641640 PROFESSIONAL SERVCES -	2738.73 0.00 2626.92 0.00
19-Dec-22 19-Dec-22 19-Dec-22	Chadwell Heath Nursery Chestnut Nursery School Ltd	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS 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		11794.66 0.00 3953.12 0.00
19-Dec-22 19-Dec-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Commercial	D60200 D60160	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 -	7735.20 0.00 15439.68 0.00
19-Dec-22 19-Dec-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Commercial	D60180 D60160	SEND SUPPORT	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	641140 PURCHASE - EQUIP FURN &	800.00 0.00 7493.85 0.00
19-Dec-22 19-Dec-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial 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		14708.64 0.00 13502.40 0.00
19-Dec-22 19-Dec-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial 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 -	24337.77 0.00 12477.33 0.00
19-Dec-22 19-Dec-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial 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 -	8474.40 0.00 569.02 0.00
19-Dec-22 19-Dec-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Commercial	D60180 D60200	SEND SUPPORT 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	651780 PRIVATE CONTRACTORS PAY	3900.00 0.00 6784.12 0.00
19-Dec-22 19-Dec-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 -	11713.80 0.00 10717.44 0.00
19-Dec-22 19-Dec-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		13075.64 0.00 7232.44 0.00
19-Dec-22 19-Dec-22	Chestnut Nursery School Ltd Childville Pre-School f	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 -	11691.12 0.00 3106.80 0.00
19-Dec-22 19-Dec-22	Childville Pre-School_f Childville Pre-School_f	Commercial Commercial	D60200 D60160	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	641640 PROFESSIONAL SERVCES -	6350.40 0.00 -7204.05 0.00
19-Dec-22 19-Dec-22	Childville Pre-School_f Childville Pre-School_f	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS		DSG - EARLY YEARS 2 40D DSG - EARLY YEARS 2 40D		641640 PROFESSIONAL SERVCES -	2635.20 0.00 2180.02 0.00
19-Dec-22 19-Dec-22	Childville Pre-School f Childville Pre-School f	Commercial 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 -	5997.07 0.00 4583.25 0.00
19-Dec-22 19-Dec-22	Redacted Claire Thorne	Other Entities and Individuals Legal Services		NURSERY EDUCATION	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D DISABILITIES CARE & SUPPORT 10AA	DSG - EARLY YEARS & CHILDCARE 40DA CHILDRENS CARE PACKAGES 10AAD		291.37 0.00 1140.00 190.00
19-Dec-22 19-Dec-22	Create London Create London	Commercial	F14470 F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS 641380 ARTS AND LEISURE COSTS	14040.00 2340.00 18941.40 3156.90
19-Dec-22 19-Dec-22 19-Dec-22	Crowned Kids Nursery Daniel Proctor	Commercial Commercial	D60160 F15240		DSG - OTHER 40	DSG - EARLY YEARS_2 40D CARE MANAGEMENT 10AEE	DSG - EARLY YEARS & CHILDCARE 40DA CARE MANAGEMENT TEAMS 10AEEA		10232.19 0.00
19-Dec-22	Redacted	Legal Services Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	289.80 0.00
19-Dec-22 19-Dec-22	Daynight Pharmacy Redacted	NHS/Medical Bodies Other Entities and Individuals Other Local Authorities		NURSERY EDUCATION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DISABLITIES & HEALTH COMMISSING 10AC DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	454.40 0.00 477.30 0.00
19-Dec-22 19-Dec-22	Eastbury Primary School EKO Trust	Other Entities and Individuals		SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - HIGH NEEDS 40G	DSG - EARLY YEARS & CHILDCARE 40DA DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	56853.90 0.00 6500.00 0.00
19-Dec-22 19-Dec-22	EKO Trust EKO Trust	Other Entities and Individuals Other Entities and Individuals	D60000	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 -	3500.00 0.00 9450.00 0.00
19-Dec-22 19-Dec-22	EKO Trust Redacted	Other Entities and Individuals Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - EARLY YEARS_2 40D	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3295.50 0.00 1078.98 0.00
19-Dec-22 19-Dec-22	Eljoy Nursery Eljoy Nursery	Other Entities and Individuals Other Entities and Individuals	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 -	5617.20 0.00 1697.85 0.00
19-Dec-22 19-Dec-22	Elm Lane Day Nursery Elm Lane Day Nursery	Commercial Commercial	D60200 D60160		DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D		641640 PROFESSIONAL SERVCES -	10187.20 0.00 1611.45 0.00
19-Dec-22 19-Dec-22	Environtec Ltd Firth Bros (Heating & Home Improvements)	Commercial Commercial	F22620 F17000	SCHOOLS BLDNGS INS FUND CLAIMS COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 104		621140 R & M MINOR WORKS 621270 BUILDING ALTERATNS & MA	330.00 55.00 4486.80 747.80
19-Dec-22 19-Dec-22	Five Elms Primary School_f Furze Infant School	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 DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	24372.67 0.00 14853.60 0.00
19-Dec-22 19-Dec-22	George Carey Church of England Primary S Gesher Primary School	Other Local Authorities Other Local Authorities	D60160 D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	25085.70 0.00 11800.00 0.00
19-Dec-22 19-Dec-22	Goresbrook School Grafton Primary School	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 DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9307.20 0.00 14228.55 0.00
19-Dec-22 19-Dec-22	Redacted Redacted	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		278.77 0.00 290.88 0.00
19-Dec-22 19-Dec-22	Harmony House Harmony House	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 -	35091.74 0.00 16561.28 0.00
19-Dec-22 19-Dec-22	Havering Building Specialists Ltd t/a HB Henry Green Primary School	Commercial Other Local Authorities	F01200 D60160	CAPITAL GRF BS NURSERY EDUCATION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - EARLY YEARS_2 40D	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	23827.79 3971.30 4717.35 0.00
19-Dec-22 19-Dec-22	Heritage Day Nursery Heritage Day Nursery	Commercial Commercial	D60200 D60160	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	641640 PROFESSIONAL SERVCES -	-604.80 0.00 7373.25 0.00
19-Dec-22 19-Dec-22	Hunters Hall Primary_f Invotra Consulting Limited	Other Local Authorities Commercial	D60160 F23230		DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - EARLY YEARS 2 40D COMMUNITY SOLUTIONS 10FB	DSG - EARLY YEARS & CHILDCARE 40DA CUSTOMER CONTACT 10FBC	641640 PROFESSIONAL SERVCES - 642140 ICT MAINTENANCE AND SUP	12954.90 0.00 1440.00 240.00
19-Dec-22 19-Dec-22	Jelani Ltd John Perry Primary School_f	Commercial Other Local Authorities	F11220 D60160	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DISABILITIES CARE & SUPPORT 10AA DSG - EARLY YEARS 2 40D	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	450.00 0.00 596.10 0.00
19-Dec-22 19-Dec-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals			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 -	920.70 0.00 302.40 0.00
19-Dec-22 19-Dec-22	Karcher (UK) Ltd Karcher (UK) 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	631140 VEHICLE HIRE	3792.00 632.00 3792.00 632.00
19-Dec-22 19-Dec-22	Kiddies Lounge Preschool Day Nursery Kiddies Lounge Preschool Day Nursery	Commercial Commercial	D60160 D60200		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 -	461.25 0.00 6739.20 0.00
19-Dec-22 19-Dec-22	Kidzland Daycare Nursery Kidzland Daycare Nursery	Commercial Commercial	D60200 D60160	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	641640 PROFESSIONAL SERVCES -	7996.20 0.00 12058.83 0.00
19-Dec-22 19-Dec-22	Kinder Kapers Too Kinder Kapers Too	Commercial Commercial	D60180 D60200	SEND SUPPORT 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	641140 PURCHASE - EQUIP FURN &	1600.00 0.00 6352.80 0.00
19-Dec-22 19-Dec-22	Kinder Kapers Too Landscape Supply Company	Commercial Commercial	D60160 F27560	NURSERY EDUCATION	DSG - OTHER 40 PUBLIC REALM 10GC	DSG - EARLY YEARS_2 40D PARKS AND ENVIRONMENT 10GCB	DSG - EARLY YEARS & CHILDCARE 40DA GROUNDS MAINTENANCE 10GCBC		21474.00 0.00 2299.20 383.20
19-Dec-22 19-Dec-22	Leaping Toads Leaping Toads	Other Entities and Individuals Other Entities and Individuals	D60200	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	641640 PROFESSIONAL SERVCES -	11635.63 0.00 27486.37 0.00
19-Dec-22 19-Dec-22	Lets Play Playgroup Lets Play Playgroup	Commercial Commercial	D60160 D60200		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 -	4376.05 0.00 5001.00 0.00
19-Dec-22 19-Dec-22 19-Dec-22	Liam Sullivan Little Angels Childcare Ltd T/a Monkey P	Legal Services Commercial	F15240 D60160	FAMILY SUPP & SAFEGUARDING SEF		CARE MANAGEMENT 10AEE DSG - EARLY YEARS_2 40D	CARE MANAGEMENT TEAMS 10AEEA DSG - EARLY YEARS & CHILDCARE 40DA	641620 LEGAL FEES	798.00 133.00 18924.66 0.00
19-Dec-22 19-Dec-22	Little Angels Childcare Ltd T/a Monkey P London Early Years Foundation	Commercial Commercial	D60200 D60160	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 -	3112.80 0.00 1062.40 0.00
19-Dec-22 19-Dec-22 19-Dec-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 DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7398.20 0.00 1188.04 0.00
19-Dec-22 19-Dec-22 19-Dec-22	London Early Years Foundation London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS 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_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6869.24 0.00 3462.88 0.00
19-Dec-22 19-Dec-22	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60200 D60160	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 -	5637.44 0.00 7536.07 0.00
19-Dec-22 19-Dec-22	London Early Years Foundation London Early Years Foundation	Commercial 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 -	459.20 0.00 -9147.15 0.00
19-Dec-22 19-Dec-22 19-Dec-22	Manor Infants School_f Marsh Green School	Other Local Authorities Other Local Authorities	D60160 D60160	NURSERY EDUCATION	DSG - OTHER 40 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 DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	29091.15 0.00 6820.20 0.00
19-Dec-22	McLaren Construction Ltd	Commercial	F01200		COUNCIL COUNCIL	GENERAL FUND 1 COMMISSIONING - CARE & SUPPORT 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	4348098.70 724683.12
19-Dec-22 19-Dec-22 19-Dec-22	Medequip Assistive Technology Middlesex University Miss Deborah Bryan	Commercial Commercial Legal Services	F23070 F13290 F15680	PREVENTATIVE TECHNOLOGY GRAN PH CMMSND PROGS HEALTHY LIFES CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	DISABLITIES & HEALTH COMMISSING 10AC CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 641620 LEGAL FEES	2642.11 440.35 5952.37 0.00 1080.00 180.00
19-Dec-22	Monteagle Primary School_f Montessori & Me Nursery	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - FARI Y YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1691.55 0.00 43848.00 0.00
19-Dec-22 19-Dec-22 19-Dec-22	Montessori & Me Nursery Montessori & Me Nursery Morning Star Nursery School	Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	43848.00 0.00 2548.80 0.00 7041.60 0.00
19-Dec-22	Morning Star Nursery School	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3954.37 0.00
19-Dec-22 19-Dec-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION FAMILY SUPP & SAFEGUARDING SEF	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	521.28 0.00 901.17 0.00
19-Dec-22 19-Dec-22	Mr Neil Petersen Redacted	Legal Services Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	CARE MANAGEMENT TEAMS 10AEEA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	720.00 120.00 302.40 0.00
19-Dec-22 19-Dec-22	Redacted Northbury Primary School_f		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 -	585.90 0.00 19040.85 0.00
19-Dec-22 19-Dec-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	D60200	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	641640 PROFESSIONAL SERVCES -	292.95 0.00 725.76 0.00
19-Dec-22 19-Dec-22	Origin Amenity Solutions Limited OS Homes Ltd	Commercial Commercial	F27560 F26040	HOUSING ADVICE	PUBLIC REALM 10GC COMMUNITY SOLUTIONS 10F	PARKS AND ENVIRONMENT 10GCB SUPPORT AND COLLECTIONS 10FA	GROUNDS MAINTENANCE 10GCBC SUPPORT SERVICES 10FAF	621540 GROUNDS MAINTENANCE 651800 PAYMENT TO PRIVATE SECT	1470.00 245.00 5000.00 0.00
19-Dec-22 19-Dec-22	Parsloes Primary_f Playaway Day Nursery	Other Local Authorities Commercial	D60160 D60200	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	641640 PROFESSIONAL SERVCES -	710.10 0.00 4956.00 0.00
19-Dec-22 19-Dec-22	Playaway Day Nursery Playaway Nursery (Bcc) Ltd	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 -	11313.45 0.00 6353.80 0.00
19-Dec-22 19-Dec-22	Playaway Nursery (Bcc) Ltd Playaway Nursery (Sydney Russell Childre	Commercial 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 -	7792.47 0.00 -6008.16 0.00
19-Dec-22	Playaway Nursery (Sydney Russell Childre	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	USG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6617.24 0.00

19-Dec-22 19-Dec-22	Playaway Nursery (Sydney Russell Childre Playdays Nursery	Commercial Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4792.72 11289.60	0.00
19-Dec-22	Playdays Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5389.20	0.00
19-Dec-22 19-Dec-22	Redacted Positive Signs Ltd	Other Entities and Individuals Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1199.41 8114.40	1352.40
19-Dec-22 19-Dec-22	Positive Signs Ltd Positive Signs Ltd	Commercial Commercial	D60000 D60000		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		3528.00 9172.80	588.00 1528.80
19-Dec-22 19-Dec-22	Positive Signs Ltd Quadient UK Limited	Commercial Commercial	D60000 F22200	TOWN HALL OFFICES	DSG - OTHER 40 HOMES AND ASSETS 10GB	DSG - HIGH NEEDS 40G PROPERTY MANAGEMENT 10GBE	DSG - PLACEMNTS & HN TOP UP OB 40GE ASSET MANAGEMENT 10GBEA	641640 PROFESSIONAL SERVCES - 641140 PURCHASE - EQUIP FURN &	9172.80 1994.33	1528.80 332.39
19-Dec-22 19-Dec-22	Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd	Commercial 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 - 641640 PROFESSIONAL SERVCES -	7414.40 7722.25	0.00
19-Dec-22	Quality Kidz Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4584.52	0.00
19-Dec-22 19-Dec-22	Quality Kidz Nurseries Ltd Redacted	Commercial Commercial	D60200 D60200	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 -	7182.52 302.40	0.00
19-Dec-22 19-Dec-22	Redacted Redacted	Carer Direct Payment	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 -	2343.60 581.70	0.00
19-Dec-22 19-Dec-22	Redacted Redacted	Direct Payment Direct Payment	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 -	291.37 559.65	0.00
19-Dec-22	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 661060 DIRECT PAYMENTS	290.88	0.00
19-Dec-22 19-Dec-22	Redacted Remedy Recruitment Group Ltd	Direct Payment Commercial	F10380 F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10.	ADULTS CARE PACKAGES 10ABB A ADDITIONAL EDUCATION SERVICES 10AF0	641640 PROFESSIONAL SERVCES -	535.74 1893.86	0.00 315.64
19-Dec-22 19-Dec-22	Remedy Recruitment Group Ltd Richard Alibon Primary School_f	Commercial Other Local Authorities	F19570 D60160		PEOPLE & RESILIENCE 10A DSG - OTHER 40	DSG - EARLY YEARS_2 40D	A ADDITIONAL EDUCATION SERVICES 10AF0 DSG - EARLY YEARS & CHILDCARE 40DA		-606.00 17670.45	-101.00 0.00
19-Dec-22 19-Dec-22	Right of Light Consulting Ltd Rigley Estates	Commercial Commercial	F01200 F26040		COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND CAPITAL 12 SUPPORT SERVICES 10FAF	115340 CAPITAL OUTLAY 651800 PAYMENT TO PRIVATE SECT	1187.50 5400.00	0.00
19-Dec-22 19-Dec-22	Ripple Primary School_f Riverside Truck Rental Ltd	Other Local Authorities Commercial	D60160 F29480	NURSERY EDUCATION	DSG - OTHER 40 MY PLACE 10G	DSG - EARLY YEARS_2 40D PUBLIC REALM 10GC	DSG - EARLY YEARS & CHILDCARE 40DA FLEET & PASSENGER TRANSPORT 10GCD	641640 PROFESSIONAL SERVCES -	401.40 5332.80	0.00
19-Dec-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 -	11574.45	0.00
19-Dec-22 19-Dec-22	Romford YMCA Ltd Rose Lane Primary School	Commercial Other Entities and Individuals	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 -	6190.87 2203.95	0.00
19-Dec-22 19-Dec-22	Rougham Estate Sales Royal Gate Kids Pre-school	Commercial Commercial	F14340 D60200	ARCHIVIST EXTENDED OFFER FOR 2 YRS OLDS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB DSG - EARLY YEARS_2 40D	CULTURE AND HERITAGE 10EBH DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	363.72 8233.80	60.62 0.00
19-Dec-22 19-Dec-22	Royal Gate Kids Pre-school Rush Green Primary School	Commercial 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 DSG - EARLY YEARS & CHILDCARE 40DA		11073.96 18023.10	0.00
19-Dec-22	Saint Chad's Anglican Pre-school	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3024.60	0.00
19-Dec-22 19-Dec-22	Saint Chad's Anglican Pre-school Saint Josephs Catholic Primary School (D	Commercial 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	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3364.20 4918.72	0.00
19-Dec-22 19-Dec-22	Saint Teresa's Catholic Primary School Saint Vincents Rc Primary School	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 DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	28052.10 15103.12	0.00
19-Dec-22	Scrattons Community Association Ltd	Commercial	F27040	ENVIRONMENTAL PROTECTION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CC	621280 ELECTRICITY	646.09	107.68
19-Dec-22 19-Dec-22	Scrattons Community Association Ltd Redacted	Commercial Other Entities and Individuals		NURSERY EDUCATION	LAW AND GOVERNANCE 10C DSG - OTHER 40	ENFORCEMENT 10CC DSG - EARLY YEARS_2 40D	ENV HEALTH & TRADING SERVICES 10CC0 DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	298.95 1333.92	49.83 0.00
19-Dec-22 19-Dec-22	Southwood Primary_f Spectacularkidz Day Nursery	Other Local Authorities 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		24763.72 4060.80	0.00
19-Dec-22 19-Dec-22	Spinduliukas Sunshine Nursery Spinduliukas Sunshine Nursery	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 - 641640 PROFESSIONAL SERVCES -	20799.45 2721.60	0.00
19-Dec-22	St Peters Catholic Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	24231.15	0.00
19-Dec-22 19-Dec-22	Strategic Property Group Ltd Testbase/exampro	Commercial Commercial	F26040 N61450	EASTBROOK PRIMARY SCHOOL	COMMUNITY SOLUTIONS 10F DSG 4	SUPPORT AND COLLECTIONS 10FA DSG - EASTBROOK 43	SUPPORT SERVICES 10FAF EASTBROOK COMP I&E 43A	651800 PAYMENT TO PRIVATE SECT 642620 MEMBERSHIP AND SUBSCRIP	3840.00 330.00	0.00 55.00
19-Dec-22 19-Dec-22	Thames View Infants Academy The Ark Daycare Nursery	Other Local Authorities 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 -	16413.75 4857.60	0.00
19-Dec-22	The James Cambell Primary School The Oaks Centre Ltd	Other Local Authorities	D60160 D60200	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4100.40	0.00
19-Dec-22 19-Dec-22	The Oaks Centre Ltd	Commercial Commercial	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 -	570.24 6529.60	0.00
19-Dec-22 19-Dec-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F26360 F26360		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	1452.00 990.00	242.00 165.00
19-Dec-22 19-Dec-22	The Original Tree Surgeons Ltd The Original 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	1320.00 720.00	220.00 120.00
19-Dec-22	The Pre-school Club t/a O & M Partnershi The Pre-school Club t/a O & M Partnershi	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14025.75	0.00
19-Dec-22 19-Dec-22	Thomas Arnold Primary School	Commercial 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 -	13290.60 425.70	0.00
19-Dec-22 19-Dec-22	Thomas Ridley & Son Ltd Tiney Ltd	Commercial Commercial	F14300 D60200	VALENCE HOUSE MUSEUM EXTENDED OFFER FOR 2 YRS OLDS	INCLUSIVE GROWTH 10E DSG - OTHER 40	INCLUSIVE GROWTH 10EB DSG - EARLY YEARS 2 40D	CULTURE AND HERITAGE 10EBH DSG - EARLY YEARS & CHILDCARE 40DA	641180 CATERING AND VENDING SU 641640 PROFESSIONAL SERVCES -	384.52 290.88	61.63 0.00
19-Dec-22 19-Dec-22	Tiney Ltd Redacted	Commercial Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	290.88 735.00	0.00
19-Dec-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 -	676.80	0.00
19-Dec-22 19-Dec-22	Trinity Playcentre Ltd Tubbies Day Nursery	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	12750.60 5356.80	0.00
19-Dec-22 19-Dec-22	Tubbies Day Nursery Valence Primary School_f	Commercial 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	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	17451.00 18327.78	0.00
19-Dec-22 19-Dec-22	Videalert Limited Videalert Limited	Commercial Commercial	F28200 F28200	ON STREET PARKING & ENFORCEMN ON STREET PARKING & ENFORCEMN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB PARKING 10CCFB	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	10765.20 2040.00	1794.20 340.00
19-Dec-22	Village Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1911.60	0.00
19-Dec-22 19-Dec-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1365.64 290.88	0.00
19-Dec-22 19-Dec-22	Westbury Day Nursery Westbury Day Nursery	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3749.76 13053.64	0.00
19-Dec-22	William Bellamy Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	13387.95	0.00
19-Dec-22 19-Dec-22	Willmott Dixon Construction Ltd Willmott Dixon Construction Ltd	Commercial Commercial	F01200 H51140	RESPONSIVE REPAIRS	COUNCIL COUNCIL HRA 2	GENERAL FUND 1 HRA I&E 20	GENERAL FUND CAPITAL 12 REPAIRS & MAINTENANCE 20C	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	1946112.50 3583.20	0.00 597.20
19-Dec-22 19-Dec-22	Wonde Ltd Young Voices	Commercial Commercial	F10890 N61450	COVID19 HARDSHIP & ASSISTANCE EASTBROOK PRIMARY SCHOOL	DSG 4	SUPPORT AND COLLECTIONS 10FA DSG - EASTBROOK 43	BENEFIT SERVICES 10FAD EASTBROOK COMP I&E 43A	651780 PRIVATE CONTRACTORS PAY 641520 EVENTS	9038.30 1205.54	110.55 160.92
20-Dec-22 20-Dec-22	Ablecross Care Services Ablecross Care Services	Commercial Commercial	F11580 F10380	MENTAL HEALTH 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	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	960.00 4312.00	0.00
20-Dec-22	Ablecross Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A CORPORATE	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	5763.28	0.00
20-Dec-22 20-Dec-22	Adecco UK Ltd Adecco UK Ltd	Commercial Commercial	F29440 F29440	CORPORATE	CORPORATE	CORPORATE CORPORATE	CORPORATE CORPORATE	AGENCY STAFF AGENCY STAFF	672721.19 1	107489.92 112120.23
20-Dec-22 20-Dec-22	Advanced Transport Research Ltd Am Air Conditioning (Uk) Ltd_f	Commercial Commercial	F27720 D60200	HIWAYS REACTIVE MTCE PRINCIPAL EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	PROPERTY MANAGEMENT 10GBE DSG - EARLY YEARS_2 40D	HIGHWAYS 10GBEC DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	348.00 2580.00	58.00 430.00
20-Dec-22 20-Dec-22	Asda Stores Ltd Atelier Plinth I td	Commercial Commercial	F10890 F14470	COVID19 HARDSHIP & ASSISTANCE CULTURAL COMMISSIONING	COMMUNITY SOLUTIONS 10F INCLUSIVE GROWTH 10E	SUPPORT AND COLLECTIONS 10FA INCLUSIVE GROWTH 10EB	BENEFIT SERVICES 10FAD CULTURE AND HERITAGE 10EBH	641370 ARMS LENGTH MANAGMNT OR 641380 ARTS AND LEISURE COSTS	7497.75 18000.00	0.00
20-Dec-22 20-Dec-22	BD Corporate Cleaning Ltd BD Management Services Limited	Commercial Commercial	F26140 F26530	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES 621120 R & M MAJOR WORKS	1802.69 10999.99	300.45 1833.33
20-Dec-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	474.78	79.13
20-Dec-22 20-Dec-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 HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	621140 R & M MINOR WORKS 621180 RESPONSIVE REPAIRS - BU	939.34 5381.48	156.56 896.91
20-Dec-22 20-Dec-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H51140 F26200	RESPONSIVE REPAIRS BOUNDARY ROAD HOSTEL	HRA 2 COMMUNITY SOLUTIONS 10F	HRA I&E 20 SUPPORT AND COLLECTIONS 10FA	REPAIRS & MAINTENANCE 20C SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 621120 R & M MAJOR WORKS	8976.64 8970.31	1496.11 1495.05
20-Dec-22 20-Dec-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 HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	621140 R & M MINOR WORKS 651780 PRIVATE CONTRACTORS PAY	633.60 5082.00	105.60
20-Dec-22	Beever And Struthers	Other Entities and Individuals	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641400 AUDIT FEES	6105.00	1017.50
20-Dec-22 20-Dec-22	Beever And Struthers British Telecommunications plc	Other Entities and Individuals Commercial	F22200	TOWN HALL OFFICES	BE FIRST BE FIRST HOMES AND ASSETS 10GB	BE FIRST I&E 1 PROPERTY MANAGEMENT 10GBE	BE FIRST MANAGEMENT 10 ASSET MANAGEMENT 10GBEA	641400 AUDIT FEES 642260 LAND LINE TELEPHONE COS	20460.00 30689.83	3410.00 5103.30
20-Dec-22 20-Dec-22	Calford Seaden LLP Calford Seaden LLP	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	6154.69 6154.69	1025.78 1025.78
20-Dec-22 20-Dec-22	Calford Seaden LLP Calford Seaden LLP	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	10482.84 6154.69	1747.14 1025.78
20-Dec-22	Cavendish Advocacy	Other Entities and Individuals	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641360 ADVERTISING PUBLICITY &	7800.00	1300.00
20-Dec-22 20-Dec-22	Cavendish Advocacy Chris Mitropoulos	Other Entities and Individuals Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	BE FIRST BE FIRST CHILDREN'S CARE & SUPPORT	BE FIRST I&E 1 CARE MANAGEMENT 10AEE	BE FIRST MANAGEMENT 10 CARE MANAGEMENT TEAMS 10AEEA	641360 ADVERTISING PUBLICITY & 641620 LEGAL FEES	4200.00 1080.00	700.00 180.00
20-Dec-22 20-Dec-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	MARKETING & COMMUNICATION 10DDA MARKETING & COMMUNICATION 10DDA	641520 EVENTS 641520 EVENTS	3012.00 512.40	502.00 85.40
20-Dec-22	CM Production Management Ltd	Commercial	F14460 F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	438.00	73.00
20-Dec-22 20-Dec-22	CM Production Management Ltd CM Production Management Ltd	Commercial Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D STRATEGY 10D	COMMUNICATIONS 10DD COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA MARKETING & COMMUNICATION 10DDA	641520 EVENTS 641520 EVENTS	2841.60 1150.80	473.60 191.80
20-Dec-22 20-Dec-22	Committee St. Margarets Church Centre Crown Promotions and Removals Ltd	Other Entities and Individuals Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	BE FIRST BE FIRST COMMUNITY SOLUTIONS 10F	BE FIRST I&E 1 SUPPORT AND COLLECTIONS 10FA	BE FIRST MANAGEMENT 10 SUPPORT SERVICES 10FAF	641380 ARTS AND LEISURE COSTS 641370 ARMS LENGTH MANAGMNT OR	1000.00 8801.10	0.00 1466.85
20-Dec-22 20-Dec-22	Crown Promotions and Removals Ltd Daysonrentals Rus & Coach Ltd	Commercial Commercial	F14940 F29480	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F MY PLACE 10G	SUPPORT AND COLLECTIONS 10FA PUBLIC REALM 10GC	SUPPORT SERVICES 10FAF FLEET & PASSENGER TRANSPORT 10GCD	641370 ARMS LENGTH MANAGMNT OR	4384.39 2242.15	730.73 373.69
20-Dec-22	EQ Enterprises Limited	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10.	A ADDITIONAL EDUCATION SERVICES 10AFG	641380 ARTS AND LEISURE COSTS	300.00	0.00
20-Dec-22 20-Dec-22	Farid Hillend Engineering Ltd Flakt Group UK Ltd	Commercial Commercial	F27520 F26150	FRIZLANDS DEPOT TRANSP WORKSHIT THIRD PARTY CONTRACTS	FINANCE 10BB	PUBLIC REALM 10GC IT 10BBE	FLEET & PASSENGER TRANSPORT 10GCD IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	767.76 522.00	127.96 87.00
20-Dec-22 20-Dec-22	FM Systems Europe Ltd Gateway Qualifications	Commercial Commercial	F21370 F18120	PROPERTY MANAGEMENT & CAP DEI ADULT COLLEGE	HOMES AND ASSETS 10GB INCLUSIVE GROWTH 10E	PROPERTY MANAGEMENT 10GBE INCLUSIVE GROWTH 10EB	ASSET MANAGEMENT 10GBEA EMPLOYMENT TEAM 10EBG	641860 SURVEYS 644120 EXAM FEES	11793.00 305.00	1965.50 0.00
20-Dec-22 20-Dec-22	Godwin Primary School_f Guys & St Thomas NHS Foundation Trust	Other Local Authorities NHS/Medical Bodies	D60160 F13300	NURSERY EDUCATION	DSG - OTHER 40 PUBLIC HEALTH 10AD	DSG - EARLY YEARS_2 40D PUBLIC HEALTH 10ADB	DSG - EARLY YEARS & CHILDCARE 40DA PUBLIC HEALTH SERVICES 10ADBB	641640 PROFESSIONAL SERVCES - 651100 PAYMENT TO HEALTH AUTHO	-2703.38 2847.71	0.00
20-Dec-22	Habitat for Humanity GB Homes	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	23236.50	1106.50
20-Dec-22 20-Dec-22	Hilbery Chaplin Hilbery Chaplin	Commercial Commercial	F23280 F23280	PROPERTY SERVICES - COMMERCIA PROPERTY SERVICES - COMMERCIA	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	900.00 900.00	150.00 150.00
20-Dec-22 20-Dec-22	Hilbery Chaplin Homerton University Hospital NHS Foundat	Commercial NHS/Medical Bodies	F23280 F13300		PUBLIC HEALTH 10AD	HOMES AND ASSETS 10GB PUBLIC HEALTH 10ADB	COMMERCIAL PORTFOLIO 10GBA PUBLIC HEALTH SERVICES 10ADBB	641640 PROFESSIONAL SERVCES - 651100 PAYMENT TO HEALTH AUTHO	900.00 2146.92	150.00 0.00
20-Dec-22 20-Dec-22	Independence CIC Jerram Falkus Construction Ltd f	Commercial Commercial	F01200		COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1780.80	296.80 72401.87
20-Dec-22 20-Dec-22	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17160.00	2860.00

20-Dec-22 20-Dec-22	Laser Energy Supplies	Commercial Commercial	H50980 F19320	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20 EDUCATION, YOUTH & CHILDCARE 10A	SUPERVISION & MANAGEMENT 20D	621300 GAS 621300 GAS	4981.22 1264.74	237.20 60.23
20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F10540		PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	621300 GAS	1741.33	290.22
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14380 F16840	LEYS CHILDREN'S CENTRE	INCLUSIVE GROWTH 10E COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF	621300 GAS 621300 GAS	744.77 358.63	124.13 17.08
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17000 F28360	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	621300 GAS 621300 GAS	903.11 617.66	150.52 102.94
20-Dec-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	16978.32	808.49
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17000 F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	EDUCATION, YOUTH & CHILDCARE 10A HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS 621300 GAS	473.12 4136.92	22.53 197.00
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F28360	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G PUBLIC REALM 10GC	HOMES AND ASSETS 10GB PARKS AND ENVIRONMENT 10GCB	LANDLORD SERVICES 10GBC PARKS GENERAL 10GCBE	621300 GAS 621300 GAS	2955.40 485.09	140.73 23.10
20-Dec-22	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G PLACEMENTS INTERNAL COSTS 10AFF	ALTERNATIVE PROVISION 40GA	621300 GAS	354.15	16.86
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F16120 F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS 621300 GAS	408.92 1054.66	19.47 175.78
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F27520	LANDLORD CUSTOMER & COMMERCI FRIZLANDS DEPOT TRANSP WORKSI	MY PLACE 10G	HOMES AND ASSETS 10GB PUBLIC REALM 10GC	LANDLORD SERVICES 10GBC FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS 621300 GAS	10584.56 797.16	504.03 37.96
20-Dec-22	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	1007.63	167.94
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14740 F10420	80 GASCOIGNE ROAD	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 1 ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS 621300 GAS	1188.22 1954.61	198.04 93.08
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27520 F10660	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC ADULT'S CARE & SUPPORT 10AB	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS 621300 GAS	1054.58 6568.01	175.76 312.76
20-Dec-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	8630.07	410.96
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F21350	LANDLORD CUSTOMER & COMMERCI LANDLORD CUSTOMER & COMMERCI		HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC	621300 GAS 621300 GAS	2461.18 3974.83	117.20 189.28
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F26200	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G COMMUNITY SOLUTIONS 10F	HOMES AND ASSETS 10GB SUPPORT AND COLLECTIONS 10FA	LANDLORD SERVICES 10GBC SUPPORT SERVICES 10FAF	621300 GAS 621300 GAS	4411.97 1875.02	210.09 89.29
20-Dec-22	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	621300 GAS	6155.46	1025.91
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F17040	LANDLORD CUSTOMER & COMMERCI LEYF NURSERIES RECHAREABLE	MY PLACE 10G PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	621300 GAS 621300 GAS	13089.78 374.96	623.32 17.86
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F10860 F17120		PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB COMMUNITY PARTICIPATION & PREV 1	ADULTS HOMES & CENTRES 10ABC	621300 GAS 621300 GAS	3391.76 718.68	565.29 119.78
20-Dec-22	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	1299.05	216.51
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F12060 F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621280 ELECTRICITY 621280 ELECTRICITY	698.63 417.01	116.44 69.50
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27880 F27880		HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC HIGHWAYS 10GBEC	621280 ELECTRICITY 621280 ELECTRICITY	26432.24 30484.49	4405.37 5080.75
20-Dec-22	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621280 ELECTRICITY	352.41	16.78
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28200 H50700		HRA 2	PARKING & ROAD SAFETY 10CCF HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621300 GAS	267.72 3824.21	12.75 637.37
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17000 F21350	COMMISSIONED NURSERIES LANDLORD CUSTOMER & COMMERCI	PEOPLE & RESILIENCE 10A MV PLACE 10G	EDUCATION, YOUTH & CHILDCARE 10A HOMES AND ASSETS 10GB	EARLY YEARS & CHILDCARE 10AFG LANDLORD SERVICES 10GBC	621300 GAS 621300 GAS	490.21 495.65	23.34 23.60
20-Dec-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	4006.94	190.81
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F17440	YOUTH SERVICE MAINTENANCE	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB EDUCATION, YOUTH & CHILDCARE 10A	PARKS GENERAL 10GCBE INTEGRATED YOUTH SERVICES 10AFH	621300 GAS 621300 GAS	336.72 308.39	16.03 14.69
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F16760	LANDLORD CUSTOMER & COMMERCI BECONTREE CHILDREN'S CENTR	MY PLACE 10G COMMUNITY SOLUTIONS 10F	HOMES AND ASSETS 10GB COMMUNITY PARTICIPATION & PREV 1	LANDLORD SERVICES 10GBC	621300 GAS 621300 GAS	302.42 890.66	14.40 148.44
20-Dec-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCI MARKS GATE & COMMUNITY LIBRARY	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	1859.24	88.54
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17500 F18040	DIGITAL MEDIA TRAINING SUITE	PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10 EDUCATION, YOUTH & CHILDCARE 10A	14-19 EDUCATION AND TRAINING 10AFB	621300 GAS 621280 ELECTRICITY	304.64 1643.15	14.51 273.86
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17120 F22200		COMMUNITY SOLUTIONS 10F HOMES AND ASSETS 10GB	COMMUNITY PARTICIPATION & PREV 19 PROPERTY MANAGEMENT 10GBE	UNIVERSAL SERVICES 10FCF ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY 621280 ELECTRICITY	1290.92 13356.06	215.15 2226.01
20-Dec-22	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	621280 ELECTRICITY	868.96	144.83
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14300 H50700	ELECTRICAL & GAS	HRA 2	INCLUSIVE GROWTH 10EB HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	3560.73 301.67	169.85 14.51
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27480 F18120	DEPOTS ADULT COLLEGE	HOMES AND ASSETS 10GB INCLUSIVE GROWTH 10E	PROPERTY MANAGEMENT 10GBE INCLUSIVE GROWTH 10EB	ASSET MANAGEMENT 10GBEA EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY 621280 ELECTRICITY	2042.51 5053.73	340.42 842.29
20-Dec-22	Laser Energy Supplies	Commercial	H51180	VOIDS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3325.85	554.31
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	793.57 2015.85	37.79 95.99
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F18120 F14380	ADULT COLLEGE EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY 621280 ELECTRICITY	1517.02 1081.61	252.84 180.27
20-Dec-22	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	4083.95	680.66
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21760 F14820	DAGENHAM LIBRARY	HOMES AND ASSETS 10GB COMMUNITY SOLUTIONS 10F	PROPERTY MANAGEMENT 10GBE COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	621280 ELECTRICITY 621280 ELECTRICITY	593.23 4412.46	28.39 735.41
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14860 F17440		COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10 EDUCATION, YOUTH & CHILDCARE 10A	LIBRARIES 10FCB	621280 ELECTRICITY 621280 ELECTRICITY	12993.90 1495.27	2165.65 249.21
20-Dec-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	303.24	14.44
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	318.53 396.19	15.17 18.87
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F21380		HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	REPAIRS & MAINTENANCE 20C BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY 621280 ELECTRICITY	289.75 -259.72	13.80 -12.37
20-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	-1500.66	-71.46
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	-551.66 -552.47	-26.27 -26.31
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28480 F17000	BARKING PARK COMMISSIONED NURSERIES	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB EDUCATION, YOUTH & CHILDCARE 10A	PARKS & OPEN SPACES 10GCBD FARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY 621280 ELECTRICITY	3560.89 1780.50	593.48 296.75
20-Dec-22	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	3813.16	181.72
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27480 F26140	BUTLER COURT - HOSTEL	HOMES AND ASSETS 10GB COMMUNITY SOLUTIONS 10F		SUPPORT SERVICES 10FAF	621280 ELECTRICITY 621280 ELECTRICITY	9197.56 11944.34	1532.93 568.92
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28160 F50460	OFF STREET PARKING & ADMIN SPECIALIST SUPPORT	ENFORCEMENT 10CC HOMES AND ASSETS 10GB	PARKING & ROAD SAFETY 10CCF PROPERTY MANAGEMENT 10GBE	PARKING 10CCFB HIGHWAYS 10GBEC	621280 ELECTRICITY 621280 ELECTRICITY	2076.89 3672.82	346.15 175.04
20-Dec-22 20-Dec-22	Laser Energy Supplies	Commercial Commercial	F22320 H50700	90 STOUR ROAD	HOMES AND ASSETS 10GB HRA 2	PROPERTY MANAGEMENT 10GBE HRA I&E 20	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY 621280 ELECTRICITY	1716.72 410.66	286.12 19.56
20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	652.11	31.05
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700		HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	347.05 436.18	16.53 20.77
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F21380	ELECTRICAL & GAS	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	REPAIRS & MAINTENANCE 20C BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	340.76 -815.92	16.23 -38.85
20-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	-309.35	-14.73
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY 621280 ELECTRICITY	-272.90 -307.65	-13.00 -14.65
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380			MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G		-259.70 -506.73	-12.37 -24.13
20-Dec-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3730.82	177.66
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14020 H51060	HOUSING OPERATIONS	COMMUNITY SOLUTIONS 10F HRA 2	HRA I&E 20		621280 ELECTRICITY	1334.03 842.64	63.53 40.13
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F10420 H51060		PEOPLE & RESILIENCE 10A HRA 2	ADULT'S CARE & SUPPORT 10AB HRA I&E 20		621280 ELECTRICITY 621280 ELECTRICITY	3828.05 4221.08	638.01 201.00
20-Dec-22 20-Dec-22	Laser Energy Supplies	Commercial	H50700 H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	385.07 671.20	18.34 31.96
20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700	ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	343.76	16.37
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380		MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G		-352.26 -403.08	-16.77 -19.19
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	-353.39 -309.32	-16.83 -14.73
20-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	-564.13	-26.86
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380			MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G		-492.80 -257.12	-23.47 -12.24
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700		HRA 2 HRA 2	HRA I&E 20 HRA I&E 20		621280 ELECTRICITY 621280 ELECTRICITY	657.89 876.07	31.33 41.72
20-Dec-22	Laser Energy Supplies	Commercial Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	252.47	12.02
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 H50700	FLECTRICAL & GAS	HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 10G REPAIRS & MAINTENANCE 20C	621280 FLECTRICITY	287.58 288.30	13.69 13.73
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380		MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY 621280 FLECTRICITY	295.23 258.20	14.06 12.30
20-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	324.54	15.45
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F21350	LANDLORD CUSTOMER & COMMERCI LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS 621300 GAS	463.33 576.11	22.06 27.43
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 H50700	LANDLORD CUSTOMER & COMMERCI ELECTRICAL & GAS	MY PLACE 10G HRA 2	HOMES AND ASSETS 10GB HRA I&E 20	LANDLORD SERVICES 10GBC REPAIRS & MAINTENANCE 20C	621300 GAS 621280 ELECTRICITY	573.51 340.26	27.31 16.20
20-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	398.33	18.97
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 H51060	HOUSING OPERATIONS	PUBLIC REALM 10GC HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-285.26 -4341.77	-47.54 -206.75
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14020 H51060	HOUSING OPERATIONS	COMMUNITY SOLUTIONS 10F HRA 2	COMMUNITY PARTICIPATION & PREV 19 HRA I&E 20	PARTICIPATION AND ENGAGEMENT 10FCC SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-1393.58 -1113.90	-66.36 -53.04
20-Dec-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-3631.07	-172.91
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F21350	LANDLORD CUSTOMER & COMMERCI LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB		621300 GAS 621300 GAS	9877.27 3459.62	470.35 576.60
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F28360	PARK SPORTS GENERAL	MY PLACE 10G PUBLIC REALM 10GC	MY PLACE CENTRAL 10GA PARKS AND ENVIRONMENT 10GCB	BUSINESS DEVELOPMENT & IMPROVE 10G PARKS GENERAL 10GCBE	621280 ELECTRICITY	420.91 -323.71	20.04 -53.95
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY 621280 ELECTRICITY	-276.16 -310.52	-46.03 -51.75
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY 621280 ELECTRICITY	-310.52 -309.32	-51.75 -51.55

20-Dec-22	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	-297.55	-49.59
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F28360	PARK SPORTS GENERAL PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT TOGCE PARKS AND ENVIRONMENT TOGCE	PARKS GENERAL 10GCBE PARKS GENERAL 10GCBE	621280 ELECTRICITY 621280 ELECTRICITY	-269.59 -283.42	-44.93 -47.24
20-Dec-22 20-Dec-22	Laser Energy Supplies	Commercial Commercial	F28360 F28360	PARK SPORTS GENERAL PARK SPORTS GENERAL	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE PARKS GENERAL 10GCBE	621280 ELECTRICITY 621280 ELECTRICITY	-324.76 -294.22	-54.13 -49.04
20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	-345.35	-57.56
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	471.73 -1090.29	22.46 -51.92
20-Dec-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-878.81	-41.85
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F28360	HOUSING OPERATIONS PARK SPORTS GENERAL	HRA 2 PUBLIC REALM 10GC	HRA I&E 20 PARKS AND ENVIRONMENT 10GCB	SUPERVISION & MANAGEMENT 20D PARKS GENERAL 10GCBE	621280 ELECTRICITY 621280 ELECTRICITY	-906.59 -337.24	-43.17 -56.21
20-Dec-22	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	-352.96	-58.83
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F28360	PARK SPORTS GENERAL PARK SPORTS GENERAL	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT TOGCE PARKS AND ENVIRONMENT TOGCE	PARKS GENERAL 10GCBE PARKS GENERAL 10GCBE	621280 ELECTRICITY 621280 ELECTRICITY	-334.08 -313.67	-55.68 -52.28
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F17000	ELECTRICAL & GAS COMMISSIONED NURSERIES	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 EDUCATION, YOUTH & CHILDCARE 10/	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	366.27 1379.82	17.44 229.97
20-Dec-22	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280 ELECTRICITY	3136.31	149.49
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F50460	ELECTRICAL & GAS SPECIALIST SUPPORT	HRA 2 HOMES AND ASSETS 10GB	HRA I&E 20 PROPERTY MANAGEMENT 10GBE	REPAIRS & MAINTENANCE 20C HIGHWAYS 10GBEC	621280 ELECTRICITY 621280 ELECTRICITY	533.10 8075.04	25.39 384.53
20-Dec-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	331.32	15.78
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	335.31 2784.27	15.97 132.58
20-Dec-22 20-Dec-22	Laser Energy Supplies	Commercial Commercial	H51060 F50460	HOUSING OPERATIONS SPECIALIST SUPPORT	HRA 2 HOMES AND ASSETS 10GB	HRA I&E 20 PROPERTY MANAGEMENT 10GBE	SUPERVISION & MANAGEMENT 20D HIGHWAYS 10GREC	621280 ELECTRICITY 621280 ELECTRICITY	8055.32 849.06	383.59 40.43
20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	4445.88	740.98
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1257.98 602.36	59.90 28.68
20-Dec-22	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	11572.50	551.07
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F50460 F10540	HEATHLANDS DAY CENTRE	HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE DISABILITIES CARE & SUPPORT 10AA		621280 ELECTRICITY 621280 ELECTRICITY	13048.43 3000.59	621.35 500.10
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17000 F28160	COMMISSIONED NURSERIES OFF STREET PARKING & ADMIN	PEOPLE & RESILIENCE 10A ENFORCEMENT 10CC	EDUCATION, YOUTH & CHILDCARE 10/ PARKING & ROAD SAFETY 10CCF	A EARLY YEARS & CHILDCARE 10AFG PARKING 10CCFB	621280 ELECTRICITY 621280 ELECTRICITY	740.45 8141.81	123.41 1356.97
20-Dec-22	Laser Energy Supplies	Commercial	F16840	LEYS CHILDREN'S CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	1235.27	205.88
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F22120 F22100	CIVIC CENTRE OFFICES JOHN SMITH HOUSE	HOMES AND ASSETS 10GB COMMUNITY SOLUTIONS 10F	PROPERTY MANAGEMENT 10GBE COMMUNITY PARTICIPATION & PREV 1	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY 621280 ELECTRICITY	1670.31 2167.44	79.68 361.24
20-Dec-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	254.12	42.35
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 H50700	BUSINESS DEV & IMPROVEMENT ELECTRICAL & GAS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 100 REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	5195.72 2356.69	865.95 112.37
20-Dec-22 20-Dec-22	Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1518.25 629.80	72.44 104.97
20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621280 ELECTRICITY	530.81	25.28
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F50460 F50460	SPECIALIST SUPPORT SPECIALIST SUPPORT	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC HIGHWAYS 10GBEC	621280 ELECTRICITY 621280 ELECTRICITY	13738.36 2679.61	654.21 127.60
20-Dec-22	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	260.30	12.40
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	279.41 746.37	13.31 35.68
20-Dec-22 20-Dec-22	Laser Energy Supplies	Commercial Commercial	F27880 F50460	HIWAYS MTCE STREET LIGHTING SPECIALIST SUPPORT	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC HIGHWAYS 10GBEC	621280 ELECTRICITY 621280 ELECTRICITY	316.22 992.90	15.06 47.28
20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	4137.62	689.60
20-Dec-22 20-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28400 F26720	COUNTRYSIDE & CONSERVATION RIPPLESIDE CEMETERY	INCLUSIVE GROWTH 10E PUBLIC REALM 10GC	INCLUSIVE GROWTH 10EB PARKS AND ENVIRONMENT 10GCB	PARKS COMMISSIONING 10EBI CEMETERIES & CREMATORIA 10GCBB	621280 ELECTRICITY 621280 ELECTRICITY	2108.02 1304.34	351.34 217.39
20-Dec-22	London & Quadrant Housing Trust	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	77339.60	0.00
20-Dec-22 20-Dec-22	Redacted Mark Love	Commercial Legal Services	F01200 F15240	CAPITAL GRF BS FAMILY SUPP & SAFEGUARDING SER	COUNCIL COUNCIL CHILDREN'S CARE & SUPPORT	GENERAL FUND 1 CARE MANAGEMENT 10AEE	GENERAL FUND CAPITAL 12 CARE MANAGEMENT TEAMS 10AEEA	115340 CAPITAL OUTLAY 641620 LEGAL FEES	2247.50 5700.00	370.00 950.00
20-Dec-22 20-Dec-22	Marlborough Surfacing Ltd_f	Commercial Commercial	F27840 F01200	HIWAYS MTCE STREET WORKS ALL 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	50261.94 542.36	8376.99 90.39
20-Dec-22	Marlborough Surfacing Ltd_f Meritec Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642380 CONFERENCE EXPENSES	4170.00	695.00
20-Dec-22 20-Dec-22	Miss Martina Van Der Leij NACD Ltd	Legal Services Commercial	F15240 F23370	FAMILY SUPP & SAFEGUARDING SER RESIDE	CHILDREN'S CARE & SUPPORT MY PLACE 10G	· CARE MANAGEMENT 10AEE HOMES AND ASSETS 10GB	CARE MANAGEMENT TEAMS 10AEEA LEASEHOLD AND RESIDE 10GBD	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY	270.00 519.60	45.00 86.60
20-Dec-22	OCN Contract Services	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	A EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	4200.00	700.00
20-Dec-22 20-Dec-22	P S Building Supplies Ltd Pay 360 Ltd	Commercial Commercial	F27600 F28200	STREET CARE HIWAYS REACTIVE M ON STREET PARKING & ENFORCEMN		PROPERTY MANAGEMENT 10GBE PARKING & ROAD SAFETY 10CCF	HIGHWAYS 10GBEC PARKING 10CCFB	641140 PURCHASE - EQUIP FURN & 642140 ICT MAINTENANCE AND SUP	303.91 579.60	50.65 96.60
20-Dec-22 20-Dec-22	Playfix Ltd Playfix Ltd	Commercial Commercial	F27560 F27560	HIGHWAYS & HRA GROUND MTCE HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN & 641120 MAINTCE - EQUIP FURN &	318.00 1671.84	53.00 278.64
20-Dec-22	Portakabin Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	284499.36 4	47416.56
20-Dec-22 20-Dec-22	Post Office Ltd Payout Premier People Solutions Ltd T/a Premier	Commercial Commercial	F10380 F24040	PHYSICAL SUPPORT BUSINESS PARTNERS & HR ADVISRY	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB WORKFORCE CHANGE / HR 10CA	ADULTS CARE PACKAGES 10ABB HUMAN RESOURCES 10CAA	651420 HOME CARE - PRIVATE CON 611480 STAFF DEVELOPMENT AND T	2614.07 676.20	0.00 112.70
20-Dec-22 20-Dec-22	Redacted Protocol Education Ltd	Commercial Commercial	F14300 N61450	VALENCE HOUSE MUSEUM EASTBROOK PRIMARY SCHOOL	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 611140 AGENCY STAFF	1400.00 835.44	0.00
20-Dec-22	Provide CIC			SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	264.00	139.24 0.00
20-Dec-22 20-Dec-22	Pugh Computers Ltd Redacted	Commercial Commercial	F18120 F14470	ADULT COLLEGE CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG CULTURE AND HERITAGE 10EBH	642140 ICT MAINTENANCE AND SUP 641380 ARTS AND LEISURE COSTS	508.90 11520.00	84.82 1920.00
20-Dec-22	Redacted	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	340.00	0.00
20-Dec-22 20-Dec-22	Redacted Redcorn Ltd	Other Entities and Individuals Commercial	F12020 F28200	ADULT SAFEGUARDING BOARD ON STREET PARKING & ENFORCEMIN	PEOPLE & RESILIENCE 10A LENFORCEMENT 10CC	COMMISSIONING - CARE & SUPPORT : PARKING & ROAD SAFETY 10CCF	CHILDRENS COMMISSIONING UNIT 10ACE PARKING 10CCFB	641440 CONSULTANCY FEES 641480 DEBT COLLECT & RECOVERY	5400.00 2520.00	900.00 420.00
20-Dec-22	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	1512.00	252.00
20-Dec-22 20-Dec-22	Redcorn Ltd Redcorn Ltd	Commercial Commercial	F28200 F28200	ON STREET PARKING & ENFORCEMN ON STREET PARKING & ENFORCEMN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY 641480 DEBT COLLECT & RECOVERY	2520.00 2520.00	420.00 420.00
20-Dec-22 20-Dec-22	Redcorn Ltd Remedy Recruitment Group Ltd	Commercial Commercial	F28200 F19570	ON STREET PARKING & ENFORCEMN LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB A ADDITIONAL EDUCATION SERVICES 10AFC	641480 DEBT COLLECT & RECOVERY	2520.00 1180.18	420.00 196.70
20-Dec-22	Reventus Ltd	Commercial						651420 HOME CARE - PRIVATE CON	1614.49	1614.49
20-Dec-22 20-Dec-22	Rich Design Graphics Redacted	Commercial Other Entities and Individuals	B20025 D60000	COMMUNICATIONS 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	641360 ADVERTISING PUBLICITY & 651780 PRIVATE CONTRACTORS PAY	320.00 2009.70	0.00
20-Dec-22 20-Dec-22	Royal Mail Group Plc	Commercial Commercial	F28200 N61460	ON STREET PARKING & ENFORCEMN EASTBROOK COMMUNITY PRIM ARP		PARKING & ROAD SAFETY 10CCF DSG - EASTBROOK 43	PARKING 10CCFB EASTBROOK COMP I&E 43A	642300 POSTAGE AND COURIER SER 611140 AGENCY STAFF	1247.64 810.00	207.94 135.00
20-Dec-22	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	650.40	108.40
20-Dec-22 20-Dec-22	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	650.40 985.01	108.40 164.17
20-Dec-22 20-Dec-22	Seb Servicing	Commercial	N61450 F22200	EASTBROOK PRIMARY SCHOOL TOWN HALL OFFICES	DSG 4 HOMES AND ASSETS 10GB	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	577.19 389.30	0.00
20-Dec-22	Shred It The Change Agency	Commercial Commercial	F19960	SAFEGUARDING & QUALITY ASSURC	PEOPLE & RESILIENCE 10A		SAFEGUARDING, QUALITY & REVIEW 10AC	641980 WASTE DISPOSAL COSTS 641440 CONSULTANCY FEES	2000.00	0.00
20-Dec-22 20-Dec-22	The Maintenance Supply Co Ltd The Spark to Life Project (S2L)	Commercial Other Entities and Individuals	F29460 F12310	HSG & NEIGHBOURHOOD GRP SERV EARLY INTERVENTION YOUTH FUND	MY PLACE 10G	HOMES AND ASSETS 10GB ENFORCEMENT 10CC	CARETAKING AND GRAFITTI 10GBH MOPAC AND GRANT FUNDED 10CCH	641040 CLEANING MATERIALS 511000 GOVT GRANTS REV INC RIN	1536.00 5000.00	256.00 0.00
20-Dec-22	Triscan Systems Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	3030.00	505.00
20-Dec-22 20-Dec-22	Twinkl Ltd Ultimate Fire and Security Systems Ltd	Commercial Commercial	F18120 F17000	ADULT COLLEGE COMMISSIONED NURSERIES	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB EDUCATION, YOUTH & CHILDCARE 10A		641160 SPECIALIST EQUIP FOR SE 621270 BUILDING ALTERATNS & MA	569.40 2944.30	94.90 490.71
20-Dec-22 20-Dec-22	Valtech Valtech	Commercial Commercial	F23800 F23800	MOBILITY MOBILITY	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC CUSTOMER CONTACT 10FBC	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	559.49 724.66	93.25 120.78
20-Dec-22	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	6600.00	1100.00
20-Dec-22 20-Dec-22	Vandome Cycles Ltd VG Social Care Ltd	Commercial Commercial	B20030 F11700	TFL REVENUE PROJECTS COMMUNITY MENTAL HEALTH TEAM	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 ADULT'S CARE & SUPPORT 10AB	DEVELOPMENT PLANNING 12 MENTAL HEALTH 10ABE	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY	2400.00 384.60	400.00 0.00
20-Dec-22 20-Dec-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		14237.90
20-Dec-22 20-Dec-22	Wilmott Dixon Construction Ltd Womble Bond Dickinson (UK) LLP	Commercial	F01200	CAPITAL GRF BS				651440 IN HSE FOSTER PLCMNTS P	1002.40	1002.40
20-Dec-22 20-Dec-22	Yugin & Partners Yugin & Partners	Other Entities and Individuals 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	28314.00 34881.00	0.00
20-Dec-22	Yugin & Partners	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18732.00	0.00
20-Dec-22 20-Dec-22	Yugin & Partners Yugin & Partners	Other Entities and Individuals Other Entities and Individuals		CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	16000.00 31764.00	0.00
20-Dec-22 21-Dec-22	Zebedee's Lunch Box Ltd 1st Staff Ltd	Commercial Commercial	F17120 D60000	ABBEY NURSERY SEN - NON-MAINTAINED FEES	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF DSG - PLACEMNTS & HN TOP UP OB 40GE	641180 CATERING AND VENDING SU	438.60	73.10 12440.00
21-Dec-22	1st Staff Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	2160.00	360.00
21-Dec-22 21-Dec-22	Adanna Womens Support Group Ltd Redacted	Voluntary Organisation Other Entities and Individuals	F14470 F15880	CULTURAL COMMISSIONING INTERNAL FOSTERING PLACEMENT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB CHILDREN'S CARE & SUPPORT 10AE	CULTURE AND HERITAGE 10EBH PLACEMENTS CLIENT COSTS 10AEF	641380 ARTS AND LEISURE COSTS 651440 IN HSE FOSTER PLCMNTS P	500.00 2170.00	0.00
21-Dec-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 P 651780 PRIVATE CONTRACTORS PAY	3093.31	0.00
21-Dec-22 21-Dec-22	Redacted Anglian Water Business National	Other Entities and Individuals Commercial	F15640 F23370	LEAVING CARE SERVICE RESIDE	PEOPLE & RESILIENCE 10A MY PLACE 10G	CHILDREN'S CARE & SUPPORT 10AE HOMES AND ASSETS 10GB	PLACEMENTS CLIENT COSTS 10AEF LEASEHOLD AND RESIDE 10GBD	621500 WATER AND SEWERAGE	590.00 3363.88	0.00
21-Dec-22 21-Dec-22	Anglian Water Business National Anglian Water Business National	Commercial Commercial	F28160 F17000	OFF STREET PARKING & ADMIN COMMISSIONED NURSERIES	ENFORCEMENT 10CC PEOPLE & RESILIENCE 10A	PARKING & ROAD SAFETY 10CCF EDUCATION, YOUTH & CHILDCARE 10/	PARKING 10CCFB	621500 WATER AND SEWERAGE 621500 WATER AND SEWERAGE	58265.81 1468.76	0.00
21-Dec-22	Aurora Childrens Therapy	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	691.29	0.00
21-Dec-22 21-Dec-22	Avison Young (UK) Ltd B & B Building London Ltd	Commercial Commercial	F23450 N61450	COMMERCIAL EASTBROOK PRIMARY SCHOOL	INCLUSIVE GROWTH 10E DSG 4	COMMERCIAL 10EA DSG - EASTBROOK 43	COMMERCIAL 10EAA EASTBROOK COMP I&E 43A	641440 CONSULTANCY FEES 621270 BUILDING ALTERATNS & MA	4852.80 1080.00	808.80 180.00
21-Dec-22	Baily Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5817.41	969.57
21-Dec-22 21-Dec-22	Baily Garner LLP Baily Garner LLP	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	5849.81 2695.87	974.97 449.31
21-Dec-22 21-Dec-22	Baily Garner LLP Baily Garner 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	1989.18 5817.41	331.53 969.57
21-Dec-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 P	692.10	0.00
21-Dec-22 21-Dec-22	Barking and Dagenham Giving BD Corporate Cleaning Ltd	Voluntary Organisation Commercial	F23270 F26530	PARTICIPATION & ENGAGEMENT GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	PARTICIPATION AND ENGAGEMENT 10FCC SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	550000.00 1913.24	0.00 318.87
21-Dec-22 21-Dec-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F26130 F26200	RIVERSIDE HOSTEL BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES 621520 CLEANING SERVICES	1692.13 1692.13	282.02 282.02
21-Dec-22	BD Management Services Limited	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621000 FACILITIES MANAGEMENT	6562.45	1093.74
21-Dec-22	BD Together Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	1259.10	209.85

21-Dec-22 21-Dec-22	Be First (Regeneration) Ltd 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	419315.94 9600.00	69885.99 1600.00
21-Dec-22 21-Dec-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	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	358.56 956.16	59.76 159.36
21-Dec-22 21-Dec-22	Be First (Regeneration) Ltd 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	56972.75 510.00	9495.46 85.00
21-Dec-22 21-Dec-22	Be First (Regeneration) Ltd Be First (Regeneration) 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		19826.50 6585.30
21-Dec-22 21-Dec-22	Be First (Regeneration) Ltd 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	28801.44 11422.80	4800.24 1903.80
21-Dec-22 21-Dec-22	Becker Tree Contracts Ltd Brake Bros Ltd	Commercial Commercial	F26360 N61450	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC DSG 4	PARKS AND ENVIRONMENT 10GCB DSG - EASTBROOK 43	ARBORICULTURE & GROUNDS MTCE 10GCI		1632.00 306.53	272.00
21-Dec-22 21-Dec-22	Brake Bros Ltd Brake Bros Ltd	Commercial Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43		641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	516.23 543.37	4.63 0.00
21-Dec-22 21-Dec-22	Care Support Care Support	Commercial Commercial	F13060 F13060	ADULTS CARE & SUPPORT (CMMSNG ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1 COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	21348.54 29796.32	0.00
21-Dec-22 21-Dec-22	Care Support Care Support	Commercial Commercial	F13060 F13060	ADULTS CARE & SUPPORT (CMMSNG ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1 COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	17271.38 29522.46	0.00
21-Dec-22 21-Dec-22 21-Dec-22	Care Support Care Support	Commercial Commercial	F13060 F13060	ADULTS CARE & SUPPORT (CMMSNG ADULTS CARE & SUPPORT (CMMSNG ADULTS CARE & SUPPORT (CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT I COMMISSIONING - CARE & SUPPORT I	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	21462.92 367.65	0.00
21-Dec-22 21-Dec-22 21-Dec-22	CBRE Indirect Investment Services Limite Redacted	Commercial Other Entities and Individuals	P90100	PENSION FUND I&E INTERNAL FOSTERING PLACEMENT	TOTAL COUNCIL AND OTHER TO	PENSION FUND 5 CHILDREN'S CARE & SUPPORT 10AE	PENSION FUND I&E 50 PLACEMENTS CLIENT COSTS 10AEF	641750 MISCELLANEOUS EXPENSES 651440 IN HSE FOSTER PLCMNTS P	3750.02 708.00	0.00
21-Dec-22 21-Dec-22 21-Dec-22	Credit Industry Fraud Avoidance System Crown Promotions and Removals Ltd	Other Entities and Individuals Commercial		COUNTER FRAUD	CORPORATE MANAGEMENT 10B MY PLACE 10G			642620 MEMBERSHIP AND SUBSCRIP 641700 REMOVAL SERVICES	2659.99 2040.00	443.33 340.00
21-Dec-22 21-Dec-22 21-Dec-22	Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd CSG Ushers Ltd	Commercial Commercial	F50520 F26360		MY PLACE 10G MY PLACE 10G PUBLIC REALM 10GC	HOMES AND ASSETS TOGB PARKS AND ENVIRONMENT TOGCB	LANDLORD SERVICES 10GBC ARBORICULTURE & GROUNDS MTCE 10GC	641700 REMOVAL SERVICES	352.99 870.00	58.83 145.00
21-Dec-22	CSG Ushers Ltd	Commercial	F26360 F15880	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT TOGCB PARKS AND ENVIRONMENT TOGCB CHILDREN'S CARE & SUPPORT TOAE	ARBORICULTURE & GROUNDS MTCE 10GC		474.00 1489.10	79.00
21-Dec-22 21-Dec-22	Redacted Redacted	Other Entities and Individuals	F15880		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	755.62	0.00
21-Dec-22 21-Dec-22	Redacted DesignbyJagz Ltd	Other Entities and Individuals Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 104	ADDITIONAL EDUCATION SERVICES 10AFC		350.00 360.00	0.00 60.00
21-Dec-22 21-Dec-22	Dr Agatha Binitie Redacted	NHS/Medical Bodies Other Entities and Individuals		CWD INTERNAL FOSTERING PLACE				651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	367.67 904.64	0.00
21-Dec-22 21-Dec-22	Eurovia Roadstone Eurovia Roadstone	Commercial Commercial	F27600 F27600	STREET CARE HIWAYS REACTIVE MI STREET CARE HIWAYS REACTIVE MI	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	397.72 376.46	66.29 62.74
21-Dec-22 21-Dec-22	Eurovia Roadstone Everycare Romford	Commercial Commercial	F27600 F11220		PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE DISABILITIES CARE & SUPPORT 10AA	HIGHWAYS 10GBEC DISABILITIES CARE PACKAGES 10AAB	641140 PURCHASE - EQUIP FURN & 651420 HOME CARE - PRIVATE CON	370.39 3045.00	61.73 0.00
21-Dec-22 21-Dec-22	Redacted Ferrier Hart Thomas Ltd	Other Entities and Individuals Commercial	F01200	CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	4393.70 1800.00	0.00 300.00
21-Dec-22 21-Dec-22	Grafton Primary School Greenham Trading Ltd	Other Local Authorities Commercial	F01200 F27600	STREET CARE HIWAYS REACTIVE M		GENERAL FUND 1 PROPERTY MANAGEMENT 10GBE	GENERAL FUND CAPITAL 12 HIGHWAYS 10GBEC	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	27705.00 420.24	0.00 70.04
21-Dec-22 21-Dec-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		641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	420.55 465.37	0.00
21-Dec-22 21-Dec-22	Hawkins & Sons Butchers Hawkins & Sons Butchers	Commercial Commercial	F10660 F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	381.57 272.40	0.00
21-Dec-22 21-Dec-22	Hawkins & Sons Butchers Hawkins & Sons Butchers	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	641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	392.23 344.15	0.00
21-Dec-22 21-Dec-22	Redacted Heywood Ltd	Other Entities and Individuals Commercial	P90100	INTERNAL FOSTERING PLACEMENT PENSION FUND I&E	PEOPLE & RESILIENCE 10A TOTAL COUNCIL AND OTHER TO	CHILDREN'S CARE & SUPPORT 10AE PENSION FUND 5	PLACEMENTS CLIENT COSTS 10AEF PENSION FUND I&E 50	651440 IN HSE FOSTER PLCMNTS P 642060 ICT SOFTWARE	432.48 2428.60	0.00 404.77
21-Dec-22 21-Dec-22	Heywood Ltd Horizon Teachers	Commercial Commercial	P90100 N61480	PENSION FUND I&E HEARING IMPAIRED EASTBURY BASE	TOTAL COUNCIL AND OTHER TO DSG 4	PENSION FUND 5 DSG - EASTBURY 44	PENSION FUND I&E 50 EASTBURY I&E 44A	642060 ICT SOFTWARE 611140 AGENCY STAFF	1302.66 672.00	217.11 112.00
21-Dec-22 21-Dec-22	Horizon Teachers iHasco	Commercial Commercial	N61480 F24000	HEARING IMPAIRED EASTBURY BASE OCCUPATIONAL HEALTH	DSG 4 LAW AND GOVERNANCE 10C	DSG - EASTBURY 44 WORKFORCE CHANGE / HR 10CA		611140 AGENCY STAFF 611480 STAFF DEVELOPMENT AND T	504.00 960.00	84.00 160.00
21-Dec-22 21-Dec-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F15880		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNTS P 651380 FOSTERNG AGCY PLCMNTS P	270.00 1400.00	0.00
21-Dec-22 21-Dec-22	Redacted Jenkinson Builders	Other Entities and Individuals Commercial	F15880 F01200	INTERNAL FOSTERING PLACEMENT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12	651380 FOSTERNG AGCY PLCMNTS P 115340 CAPITAL OUTLAY	2500.00 25973.57	0.00 4328.93
21-Dec-22 21-Dec-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	335.34 2440.84	0.00
21-Dec-22 21-Dec-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	578.12 307.44	0.00
21-Dec-22 21-Dec-22	Redacted Knight Frank LLP	Other Entities and Individuals Commercial		FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	CARE MANAGEMENT 10AEE GENERAL FUND CAPITAL 12	642340 SUBSISTENCE 115340 CAPITAL OUTLAY	278.57 83436.86	0.00
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20		621280 ELECTRICITY 621280 ELECTRICITY	283.32 2630.28	13.49 125.25
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	423.91 277.20	20.19 13.20
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F21380	PARK SPORTS GENERAL	PUBLIC REALM 10GC MY PLACE 10G	PARKS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA	PARKS GENERAL 10GCBE BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	3841.92 2336.57	640.32 111.27
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F50460	ELECTRICAL & GAS SPECIALIST SUPPORT	HRA 2 HOMES AND ASSETS 10GB	HRA I&E 20 PROPERTY MANAGEMENT 10GBE	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	552.66 420.57	26.32 20.03
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17000 H51060	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A HRA 2	EDUCATION, YOUTH & CHILDCARE 104 HRA 1&E 20	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY 621280 ELECTRICITY	2465.66 351.91	410.94 16.76
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F17000	HOUSING OPERATIONS	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 EDUCATION, YOUTH & CHILDCARE 104	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1597.49 1652.48	76.07 275.41
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20		621280 ELECTRICITY 621280 ELECTRICITY	528.31 290.14	25.16 13.82
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F50460	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G HOMES AND ASSETS 10GB	MY PLACE CENTRAL 10GA PROPERTY MANAGEMENT 10GBE	BUSINESS DEVELOPMENT & IMPROVE 100		301.99 474.00	14.38 22.57
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F21380	ELECTRICAL & GAS	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA		621280 ELECTRICITY	846.43 842.08	40.31 40.10
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	5798.71 2587.23	276.13 123.20
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17280 H50700	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A HRA 2	EDUCATION, YOUTH & CHILDCARE 104 HRA I&E 20	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY 621280 ELECTRICITY	801.59 4880.62	38.17
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20		621280 ELECTRICITY 621280 ELECTRICITY	5982.68 304.15	284.89 14.48
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F28360	ELECTRICAL & GAS	HRA 2 PUBLIC REALM 10GC	HRA I&E 20 PARKS AND ENVIRONMENT 10GCB	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	591.53 6284.23	28.17
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F10660 F28480		PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	ADULT'S CARE & SUPPORT 10AB PARKS AND ENVIRONMENT 10GCB		621300 GAS 621280 ELECTRICITY	3884.47 3388.44	185.12 564.74
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	903.97 258.50	43.05 12.31
21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F28360	ELECTRICAL & GAS	HRA 2 PUBLIC REALM 10GC	HRA I&E 20 PARKS AND ENVIRONMENT 10GCB	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	253.56 3381.29	12.07 563.55
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20		621280 ELECTRICITY 621280 ELECTRICITY	618.19 5247.84	29.44 249.90
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060		HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1321.55 374.08	62.93 17.81
21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F26200 F27480	BOUNDARY ROAD HOSTEL DEPOTS	COMMUNITY SOLUTIONS 10F HOMES AND ASSETS 10GB	SUPPORT AND COLLECTIONS 10FA PROPERTY MANAGEMENT 10GBE		621280 ELECTRICITY 621280 ELECTRICITY	3195.54 2435.03	152.31 405.84
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F10540	ELECTRICAL & GAS	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	282.70 3333.54	13.61 555.59
21-Dec-22	Laser Energy Supplies	Commercial	F22120	CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE EDUCATION YOUTH & CHILDCARE 104		621280 ELECTRICITY 621280 ELECTRICITY	1632.90	77.90
21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17000 H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20		621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY	781.15 573.73 572.08	130.19 27.46 27.39
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F17000	ELECTRICAL & GAS	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	414.73 2566.49	19.75 427.75
21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	EDUCATION, YOUTH & CHILDCARE 104 HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	771.34	36.73
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 H51060	HOUSING OPERATIONS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20		621280 ELECTRICITY	2337.83 469.36	111.33 22.35
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F17000	ELECTRICAL & GAS COMMISSIONED NURSERIES	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 EDUCATION, YOUTH & CHILDCARE 104	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY 621280 ELECTRICITY	257.34 1365.47	12.40 227.58
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23280 H50700 F26140	PROPERTY SERVICES - COMMERCIA ELECTRICAL & GAS	HRA 2	HOMES AND ASSETS 10GB HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	445.83 1504.02	21.37 71.76
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F26140 H51060	BUTLER COURT - HOSTEL HOUSING OPERATIONS OFF STREET PARKING & ADMIN	COMMUNITY SOLUTIONS 10F HRA 2	SUPPORT AND COLLECTIONS 10FA HRA I&E 20		621280 ELECTRICITY 621280 ELECTRICITY	14839.53 749.55	706.79 35.84
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28160 F17440	YOUTH SERVICE MAINTENANCE	ENFORCEMENT 10CC PEOPLE & RESILIENCE 10A	PARKING & ROAD SAFETY 10CCF EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY 621280 ELECTRICITY	7972.46 1976.99	1328.74 329.50
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17120 H51060	ABBEY NURSERY HOUSING OPERATIONS	COMMUNITY SOLUTIONS 10F HRA 2	COMMUNITY PARTICIPATION & PREV 1 HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1549.01 326.87	258.17 15.57
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	726.78 779.37	34.61 37.11
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1342.49 560.73	63.93 26.70
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	375.56 315.22	17.88 15.01
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23280 F18040	DIGITAL MEDIA TRAINING SUITE	MY PLACE 10G PEOPLE & RESILIENCE 10A		14-19 EDUCATION AND TRAINING 10AFB	621280 ELECTRICITY 621280 ELECTRICITY	1065.96 1941.98	177.66 323.66
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14860 H51180	BARKING LEARNING CENTRE VOIDS	COMMUNITY SOLUTIONS 10F HRA 2	COMMUNITY PARTICIPATION & PREV 1 HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	13248.43 3231.86	2208.07 538.64
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27480 F14740	DEPOTS VALENCE LIBRARY	HOMES AND ASSETS 10GB COMMUNITY SOLUTIONS 10F	PROPERTY MANAGEMENT 10GBE COMMUNITY PARTICIPATION & PREV 1	ASSET MANAGEMENT 10GBEA LIBRARIES 10FCB	621280 ELECTRICITY 621280 ELECTRICITY	10823.69 920.74	1803.95 153.46

21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	S Comm		LEYS CHILDREN'S CENTRE VACANT LAND & DISPOSAL SITES	COMMUNITY SOLUTIONS 10F HOMES AND ASSETS 10GB	COMMUNITY PARTICIPATION & PREV 1 PROPERTY MANAGEMENT 10GBE	UNIVERSAL SERVICES 10FCF ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY 621280 FLECTRICITY	1309.56 594.03	218.26 28.43
21-Dec-22 21-Dec-22	Laser Energy Supplier	s Comr	nercial H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	6247.09 269.91	297.48
21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10	OG 621280 ELECTRICITY	520.67	24.79
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	S Comm	nercial H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	251.17 4135.78	11.96 196.94
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier		nercial H51060	CHILDRENS CARE & SUPP SERV DE HOUSING OPERATIONS	N PEOPLE & RESILIENCE 10A HRA 2	CHILDREN'S CARE & SUPPORT 10AE HRA I&E 20	OPERATIONAL DIRECTOR & CENTRAL 10: SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	681.45 372.07	32.45 17.72
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	S Comm		HOUSING OPERATIONS OFF STREET PARKING & ADMIN	HRA 2 ENFORCEMENT 10CC	HRA I&E 20 PARKING & ROAD SAFETY 10CCF	SUPERVISION & MANAGEMENT 20D PARKING 10CCFB	621280 ELECTRICITY 621280 ELECTRICITY	397.60 2086.36	18.93 347.73
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial F22320	90 STOUR ROAD ADULT COLLEGE	HOMES AND ASSETS 10GB INCLUSIVE GROWTH 10E	PROPERTY MANAGEMENT 10GBE INCLUSIVE GROWTH 10FB	ASSET MANAGEMENT 10GBEA EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY 621280 ELECTRICITY	1642.55 2031.42	273.76 338.57
21-Dec-22 21-Dec-22	Laser Energy Supplies	s Comr	nercial H50700	ELECTRICAL & GAS ADULT COLLEGE	HRA 2 INCLUSIVE GROWTH 10E	HRA I&E 20 INCLUSIVE GROWTH 10EB	REPAIRS & MAINTENANCE 20C EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY 621280 ELECTRICITY	265.89 4846.26	12.80 807.71
21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	621280 ELECTRICITY	4442.41	740.40
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial F10860	VALENCE HOUSE MUSEUM HOMES - GRAYS COURT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB ADULT'S CARE & SUPPORT 10AB	CULTURE AND HERITAGE 10EBH ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY 621280 ELECTRICITY	2812.27 4495.80	134.20 749.30
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	S Comm		SPECIALIST SUPPORT HOUSING OPERATIONS	HOMES AND ASSETS 10GB HRA 2	PROPERTY MANAGEMENT 10GBE HRA I&E 20	HIGHWAYS 10GBEC SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	4808.73 256.33	229.13 12.21
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	S Comm		ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	759.90 251.49	36.19 11.98
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial H51060	HOUSING OPERATIONS TOWN HALL OFFICES	HRA 2 HOMES AND ASSETS 10GB	HRA I&E 20 PROPERTY MANAGEMENT 10GBE	SUPERVISION & MANAGEMENT 20D ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY 621280 ELECTRICITY	4611.77 13911.50	219.61 2318.58
21-Dec-22 21-Dec-22	Laser Energy Supplies	s Comr	nercial F14380	EASTBURY MANOR HOUSE BUSINESS DEV & IMPROVEMENT	INCLUSIVE GROWTH 10E MY PLACE 10G	INCLUSIVE GROWTH 10EB MY PLACE CENTRAL 10GA	CULTURE AND HERITAGE 10EBH BUSINESS DEVELOPMENT & IMPROVE 10	621280 ELECTRICITY	1093.86 369.19	182.31 17.58
21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	6249.85	297.61
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier		nercial F17280	EARLY YEARS AND CHILDCARE	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 EDUCATION, YOUTH & CHILDCARE 10A		621280 ELECTRICITY 621280 ELECTRICITY	310.75 746.85	14.80 35.56
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	S Comm		SPECIALIST SUPPORT BUSINESS DEV & IMPROVEMENT	HOMES AND ASSETS 10GB MY PLACE 10G	PROPERTY MANAGEMENT 10GBE MY PLACE CENTRAL 10GA	HIGHWAYS 10GBEC BUSINESS DEVELOPMENT & IMPROVE 10	621280 ELECTRICITY OG 621280 ELECTRICITY	827.79 5465.20	39.42 910.87
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr		BUSINESS DEV & IMPROVEMENT ELECTRICAL & GAS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 10 REPAIRS & MAINTENANCE 20C	OG 621280 ELECTRICITY 621280 ELECTRICITY	2463.01 612.75	117.43 29.18
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial H51060	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 20D BUSINESS DEVELOPMENT & IMPROVE 10	621280 ELECTRICITY	284.60 282.35	13.55 13.45
21-Dec-22 21-Dec-22	Laser Energy Supplier	S Comm	nercial H50700	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	801.41 6398.76	38.16 304.70
21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial F21380	BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10 BUSINESS DEVELOPMENT & IMPROVE 10	OG 621280 ELECTRICITY	-268.83	-12.80
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10	OG 621280 ELECTRICITY	-371.40 -298.26	-17.69 -14.20
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10 BUSINESS DEVELOPMENT & IMPROVE 10	OG 621280 ELECTRICITY	-784.58 -681.95	-37.36 -32.47
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	S Comm		BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10 BUSINESS DEVELOPMENT & IMPROVE 10	OG 621280 ELECTRICITY OG 621280 ELECTRICITY	-1111.92 2322.71	-52.95 110.75
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	Comr		ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	506.48 564.73	84.41 94.12
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier		nercial H50700	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	3027.47 2598.74	144.31 123.75
21-Dec-22	Laser Energy Supplies	S Comm	nercial H50700	ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY	687.05	32.72
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	S Comr	nercial H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1822.91 3821.70	86.81 181.99
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	S Comm	nercial F50460	HOUSING OPERATIONS SPECIALIST SUPPORT	HRA 2 HOMES AND ASSETS 10GB	HRA I&E 20 PROPERTY MANAGEMENT 10GBE	SUPERVISION & MANAGEMENT 20D HIGHWAYS 10GBEC	621280 ELECTRICITY 621280 ELECTRICITY	2241.75 526.61	106.75 25.08
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	S Comm		ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	260.77 307.90	12.42 14.66
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier			HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	524.57 301.81	24.98 14.37
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	4116.33 4625.70	196.02 220.27
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10 BUSINESS DEVELOPMENT & IMPROVE 10	OG 621280 ELECTRICITY	-551.68 -895.47	-26.27 -42.64
21-Dec-22	Laser Energy Supplier	S Comm	nercial F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10	OG 621280 ELECTRICITY	-633.84	-30.18
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier		nercial H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	689.29 12957.76	32.82 617.04
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	S Comm		HOUSING OPERATIONS SPECIALIST SUPPORT	HRA 2 HOMES AND ASSETS 10GB	HRA I&E 20 PROPERTY MANAGEMENT 10GBE	SUPERVISION & MANAGEMENT 20D HIGHWAYS 10GBEC	621280 ELECTRICITY 621280 ELECTRICITY	5075.69 297.66	241.70 14.17
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	S Comm		HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1325.66 403.45	63.13 19.21
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	Comr	nercial H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	927.76 2273.20	44.18 108.25
21-Dec-22 21-Dec-22	Laser Energy Supplier		nercial H50700	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1203.84 1285.83	57.33 61.23
21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	378.91	18.04
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	866.20 1342.17	41.25 63.91
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	S Comm	nercial H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	25760.57 5712.00	1226.69 272.00
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	S Comm		HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	476.52 258.05	22.69 12.29
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier			ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	864.55 638.74	41.17 30.42
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	Comr	nercial H50700	ELECTRICAL & GAS PREVENTION SERVICE	HRA 2 CHILDREN'S CARE & SUPPORT	HRA I&E 20 PLACEMENTS INTERNAL COSTS 10AEH	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1200.34 1700.29	57.16 80.97
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial H51060	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	2375.35 254.31	113.11
21-Dec-22 21-Dec-22	Laser Energy Supplies	s Comr	nercial H50700	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	3414.90 3571.09	162.61 170.05
21-Dec-22	Laser Energy Supplier Laser Energy Supplier	S Comm	nercial H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3063.36	145.87
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	4796.53 3951.28	228.41 188.16
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier		nercial H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	4207.21 2178.40	200.34 103.73
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	S Comm		HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	3902.03 3335.20	185.81 158.82
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier			HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	3239.34 2133.34	154.25 101.59
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	Comr	nercial H50700	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	262.72 6835.97	12.51 325.52
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	S Comm	nercial F21380	BUSINESS DEV & IMPROVEMENT HOUSING OPERATIONS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 10 SUPERVISION & MANAGEMENT 20D		786.42 994.68	37.45 47.37
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	3788.27 696.61	180.39 33.17
21-Dec-22	Laser Energy Supplies	s Comr	nercial F26400	EAST STREET MARKET PARTNERSHI	I LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	BARKING MARKET 10CCB	621280 ELECTRICITY	519.54	24.74
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	472.64 1128.87	22.51 53.76
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial H50700	BUTLER COURT (TEACHERS HOSTEL ELECTRICAL & GAS	HRA 2	EDUCATION, YOUTH & CHILDCARE 10A HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1963.89 1659.17	93.52 79.01
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier			ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	273.06 4890.75	13.00 232.89
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr		SPECIALIST SUPPORT ELECTRICAL & GAS	HOMES AND ASSETS 10GB HRA 2	PROPERTY MANAGEMENT 10GBE HRA I&E 20	HIGHWAYS 10GBEC REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	260.84 351.39	12.42 16.73
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial H50700	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	256.61 7220.10	12.22 343.81
21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial H51060	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY	2607.58 1657.15	124.17 78.91
21-Dec-22	Laser Energy Supplies	s Comr	nercial H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1353.01	64.43
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial H51060	HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1479.32 1703.96	70.44 81.14
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	4190.80 4115.41	199.56 195.97
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	2317.95 3647.85	110.38 173.71
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	4223.38 864.01	201.11 41.14
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial F17500	MARKS GATE & COMMUNITY LIBRAR HOUSING OPERATIONS	COMMUNITY SOLUTIONS 10F HRA 2	COMMUNITY PARTICIPATION & PREV 1 HRA I&E 20	UNIVERSAL SERVICES 10FCF SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	4255.12 2930.62	709.19 139.55
21-Dec-22	Laser Energy Supplier Laser Energy Supplier	S Comm	nercial H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	289.08	13.77
21-Dec-22 21-Dec-22	Laser Energy Supplier	S Comm	nercial H51060	BUSINESS DEV & IMPROVEMENT HOUSING OPERATIONS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 10 SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	626.18 4926.60	29.82 234.60
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	3717.01 4877.07	177.00 232.24
21-Dec-22 21-Dec-22	Laser Energy Supplier Laser Energy Supplier	s Comr	nercial H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	2579.25 2127.98	122.82 101.33
21-Dec-22	Laser Energy Supplier	s Comr	nercial H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4594.80	218.80

21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	2009.96 7585.03	95.71 361.19
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	307.65 1297.73	14.65 61.80
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	281.69 397.52	13.41 18.93
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F50460 F28360	SPECIALIST SUPPORT PARK SPORTS GENERAL	HOMES AND ASSETS 10GB PUBLIC REALM 10GC	PROPERTY MANAGEMENT 10GBE PARKS AND ENVIRONMENT 10GCB	HIGHWAYS 10GBEC PARKS GENERAL 10GCBE	621280 ELECTRICITY 621280 ELECTRICITY	1098.26 2253.04	52.30 375.51
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	4789.54 282.35	228.07 13.45
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F50780 H51060	BUSINESS IMPROVEMENT HOUSING OPERATIONS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 10G SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	294.82 1419.73	14.04 67.61
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS FLECTRICAL & GAS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	3746.37 736.24	178.40 35.06
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	652.86 595.78	31.09 28.37
21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	560.64 282.35	26.70 13.45
21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380 H50700	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT ELECTRICAL & GAS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	SUPERVISION & MANAGEMENT 20D BUSINESS DEVELOPMENT & IMPROVE 10G REPAIRS & MAINTENANCE 20C		291.59 654.48	13.89 31.17
21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial Commercial	H50700 H51060	ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	4966.14 4542.03	236.48 216.29
21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	5132.33	244.40
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	400.63 14728.23	19.08 701.34
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	332.21 6797.11	15.82 323.67
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	12210.22 284.06	581.44 13.53
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	260.32 5160.61	12.40 245.74
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	3336.64 3055.35	158.89 145.49
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	275.53 263.45	13.12 12.55
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	433.35 6960.02	20.64 331.43
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	582.70 379.66	27.75 18.08
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F50460 H51060	SPECIALIST SUPPORT HOUSING OPERATIONS	HOMES AND ASSETS 10GB HRA 2	PROPERTY MANAGEMENT 10GBE HRA I&E 20	HIGHWAYS 10GBEC SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	282.35 1524.24	13.45 72.58
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	911.99 5575.34	43.43 265.49
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	259.07 2158.68	12.34 102.79
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	273.40 516.17	13.02 24.58
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F50460 H51060	SPECIALIST SUPPORT HOUSING OPERATIONS	HOMES AND ASSETS 10GB HRA 2	PROPERTY MANAGEMENT 10GBE HRA I&E 20	HIGHWAYS 10GBEC SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	261.33 294.66	12.44 14.03
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 H51060	BUSINESS DEV & IMPROVEMENT HOUSING OPERATIONS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 10G SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	2808.75 1800.20	133.75 85.72
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F28360	HOUSING OPERATIONS PARK SPORTS GENERAL	HRA 2 PUBLIC REALM 10GC	HRA I&E 20 PARKS AND ENVIRONMENT 10GCB	SUPERVISION & MANAGEMENT 20D PARKS GENERAL 10GCBE	621280 ELECTRICITY 621280 ELECTRICITY	1316.69 328.37	62.70 15.64
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	3442.31 581.81	163.92 27.71
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	256.53 918.75	12.22 43.75
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY 621280 ELECTRICITY	635.58 648.72	30.27 30.89
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100		417.65 373.25	19.89 17.77
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	621280 FLECTRICITY	396.84 478.82	18.90 22.80
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY 621280 ELECTRICITY	946.60 463.89	45.08 22.09
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 H51060	BUSINESS DEV & IMPROVEMENT HOUSING OPERATIONS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 100 SUPERVISION & MANAGEMENT 20D		431.05 307.28	20.53 14.63
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY 621280 ELECTRICITY	365.06 521.50	17.38 24.83
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	303.51 466.95	14.45 22.24
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	291.59 558.48	13.89
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	377.51 528.56	17.98 25.17
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	750.51 689.36	35.74 32.83
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY 621280 ELECTRICITY	672.49 550.56	32.02 26.22
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	797.31 509.53	37.97 24.26
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	550.15 2852.45	26.20 135.83
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 H51060	BUSINESS DEV & IMPROVEMENT HOUSING OPERATIONS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA 1&E 20	BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY 621280 ELECTRICITY	641.59 1070.68	30.55 178.45
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	283.49 317.33	13.50 15.11
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	393.09 639.22	18.72
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F21380	LANDLORD CUSTOMER & COMMERCE BUSINESS DEV & IMPROVEMENT		HOMES AND ASSETS 10GB MY PLACE CENTRAL 10GA	LANDLORD SERVICES 10GBC BUSINESS DEVELOPMENT & IMPROVE 10G	621300 GAS	11883.25 848.31	565.87 40.40
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	421.52 291.59	20.07
21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 103 BUSINESS DEVELOPMENT & IMPROVE 103	621280 ELECTRICITY	396.36 1022.24	18.87 48.68
21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 103 BUSINESS DEVELOPMENT & IMPROVE 103 BUSINESS DEVELOPMENT & IMPROVE 103	621280 ELECTRICITY	1022.24 259.84 560.24	48.68 12.37 26.68
21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380 F27480	BUSINESS DEV & IMPROVEMENT DEPOTS	MY PLACE 10G MY PLACE 10G HOMES AND ASSETS 10GB	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA PROPERTY MANAGEMENT 10GRE	BUSINESS DEVELOPMENT & IMPROVE 103 BUSINESS DEVELOPMENT & IMPROVE 103 ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY 621280 ELECTRICITY	412.52 5812.57	19.64 968.76
21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	291.59 294.70	13.89 14.03
21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 103 BUSINESS DEVELOPMENT & IMPROVE 103 BUSINESS DEVELOPMENT & IMPROVE 103	621280 ELECTRICITY	677.74 310.72	32.27 14.80
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	348.87 651.00	16.61 31.00
21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 103 BUSINESS DEVELOPMENT & IMPROVE 103 BUSINESS DEVELOPMENT & IMPROVE 103	621280 ELECTRICITY	630.07 449.78	31.00 30.00 21.42
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	522.46 399.93	24.88
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA		621280 ELECTRICITY	322.74 635.69	15.37
21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21350	BUSINESS DEV & IMPROVEMENT LANDLORD CUSTOMER & COMMERC	MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA HOMES AND ASSETS 10GB	BUSINESS DEVELOPMENT & IMPROVE 103 BUSINESS DEVELOPMENT & IMPROVE 103 LANDLORD SERVICES 10GBC	621280 ELECTRICITY 621300 GAS	7659.87 4101.06	364.76 683.51
21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F21350 F21350	LANDLORD CUSTOMER & COMMERC LANDLORD CUSTOMER & COMMERC LANDLORD CUSTOMER & COMMERC	I MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC	621300 GAS 621300 GAS 621300 GAS	4101.06 783.78 653.57	37.32 31.12
21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F21350 F21380	LANDLORD CUSTOMER & COMMERC LANDLORD CUSTOMER & COMMERC BUSINESS DEV & IMPROVEMENT		HOMES AND ASSETS TOGB HOMES AND ASSETS TOGB MY PLACE CENTRAL TOGA	LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC BUSINESS DEVELOPMENT & IMPROVE 10G	621300 GAS	895.93 257.86	31.12 42.66 12.28
21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 103 BUSINESS DEVELOPMENT & IMPROVE 103 BUSINESS DEVELOPMENT & IMPROVE 103	621280 ELECTRICITY	257.86 352.47 498.69	12.28 16.78 23.75
21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	498.69 572.99 614.80	23.75 27.29 29.28
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	937.97	44.67
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	300.29 523.69	14.30 24.94
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	880.60 333.51	41.93 15.88
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	648.34 639.73	30.87 30.46
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	747.01 629.29	35.57 29.97
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	255.16 288.41	12.15 13.73
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	1060.64 291.59	50.51 13.89

21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY	467.20 22.25 291.46 13.88	
21-Dec-22 Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY	291.59 13.89	9
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	931.32 44.35 270.38 12.88	8
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	678.87 32.33 289.81 13.80	
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	254.00 12.10 455.91 21.71	
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	1154.99 55.00 385.42 18.35	0
21-Dec-22 Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	322.60 15.36	6
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	307.57 14.65 1120.97 53.38	8
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	653.34 31.11 859.27 40.92	2
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	623.67 29.70 300.51 14.31	
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	469.14 22.34 1457.79 69.42	4
21-Dec-22 Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	534.11 25.43	3
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	643.50 30.64 626.75 29.85	
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	2464.42 117.35 646.47 30.78	
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	503.73 23.99 661.43 31.50	9
21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY	619.50 29.50 459.24 21.87	0
21-Dec-22 Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	640.50 30.50	0
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	521.09 24.81 533.46 25.40	0
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	370.87 17.66 640.82 30.52	2
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 H51060	BUSINESS DEV & IMPROVEMENT HOUSING OPERATIONS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY SUPERVISION & MANAGEMENT 20D 621280 ELECTRICITY	496.06 23.62 299.19 14.25	2
21-Dec-22 Laser Energy Supplies	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	683.15 32.53 322.92 15.38	3
21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	1100.72 183.45	5
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	250.71 11.94 603.13 28.72	2
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	271.31 12.92 715.98 34.09	
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	280.68 13.37 274.35 13.06	
21-Dec-22 Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	728.96 34.71	1
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	998.90 47.57 661.65 31.51	1
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	381.27 18.16 562.02 26.76	6
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	356.07 16.96 487.29 23.20	
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	448.58 21.36 473.67 22.56	6
21-Dec-22 Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	419.75 19.99	9
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	674.03 32.10 384.18 18.29	9
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	642.73 30.61 336.79 16.04	4
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	462.91 22.04 926.31 44.11	
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	987.64 47.03 299.38 14.26	3
21-Dec-22 Laser Energy Supplies	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY	579.61 27.60	0
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	434.04 20.67	7
21-Dec-22 Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	559.05 26.62	2
	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D 621280 ELECTRICITY	710.19 33.82	
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial	H51060 D60800	HOUSING OPERATIONS ERKENWALD CAMPUS	HRA 2 DSG - OTHER 40	HRA I&E 20 DSG - HIGH NEEDS 40G	SUPERVISION & MANAGEMENT 20D 621280 ELECTRICITY ALTERNATIVE PROVISION 40GA 621280 ELECTRICITY	710.19 33.82 1803.10 300.52	2
21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies 21-Dec-22 Laser Energy Supplies	Commercial Commercial Commercial Commercial	H51060 D60800 F27880 F21380	HOUSING OPERATIONS ERKENWALD CAMPUS HIWAYS MTCE STREET LIGHTING BUSINESS DEV & IMPROVEMENT	HRA 2 DSG - OTHER 40 HOMES AND ASSETS 10GB MY PLACE 10G	HRA 18E 20 DSG - HIGH NEEDS 40G PROPERTY MANAGEMENT 10GBE MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 20D 621280 ELECTRICITY ALTERNATIVE PROVISION 40GA 621280 ELECTRICITY HIGHWAYS 10GBEC 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	710.19 33.82 1803.10 300.52 1782.97 297.16 606.51 28.88	2 2 6 8
21-Dec-22 Laser Energy Supplies	Commercial Commercial Commercial Commercial Commercial Commercial	H51060 D60800 F27880 F21380 F21380 F21380	HOUSING OPERATIONS ERKENWALD CAMPUS HIWAYS MTCE STREET LIGHTING BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	HRA 2 DSG - OTHER 40 HOMES AND ASSETS 10GB MY PLACE 10G MY PLACE 10G MY PLACE 10G	HRA I&E 20 DSG - HIGH NEEDS 40G PROPERTY MANAGEMENT 10GBE MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 20D 621220 ELECTRICITY ALTERNATIVE PROVISION 40GA 62120 ELECTRICITY HIGHWAYS 10GBEC 62120 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 106 621220 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 106 621220 ELECTRICITY	710.19 33.82 1803.10 300.52 1782.97 297.16 606.51 28.88 542.90 25.85 752.27 38.82	2 2 6 8 5
21-0e-22 Laser Energy Supples	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	H51060 D60800 F27880 F21380 F21380 F21380 F21380 F21380 F21380	HOUSING OPERATIONS ERKENWALD CAMPUS HIWAYS MTCE STREET LIGHTING BUSINESS DEV 8. IMPROVEMENT BUSINESS DEV 8. IMPROVEMENT BUSINESS DEV 8. IMPROVEMENT BUSINESS DEV 8. IMPROVEMENT BUSINESS DEV 8. IMPROVEMENT	HRA 2 DSG - OTHER 40 HOMES AND ASSETS 10GB MY PLACE 10G	HRA I&E 20 DSG - HIGH NEEDS 40G PROPERTY MANAGEMENT 10GBE MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200 621280 ELECTRICITY ALTERNATURE PROVISION 1003 621280 ELECTRICITY	710.19 33.82 1803.10 300.52 1782.97 297.16 606.51 28.88 542.90 25.85 752.27 35.82 529.60 25.25 705.96 33.62	2 2 6 8 5 2 2
21-0e-22 Laser Energy Supplies	Commercial Commercial Commercial Commercial Commercial Commercial Commercial	H51060 D60800 F27880 F21380 F21380 F21380 F21380 F21380 F21380 F21380	HOUSING OPERATIONS ERKENWALD CAMPUS HIWAYS MTCE STREET LIGHTING BUSINESS DEV & IMPROVEMENT	HRA 2 DSG - OTHER 40 HOMES AND ASSETS 10GB MY PLACE 10G	HAA I&E 20 DSG - HIGH NEEDS 40G PROPERTY MANAGEMENT 10GBE MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200	710.19 33.82 1803.10 300.52 1782.97 297.16 606.51 28.88 542.90 25.85 752.27 35.82 529.60 25.22 705.96 33.62 695.47 33.12 1265.86 60.28	2 2 6 8 5 2 2 2 2 8
21-0s-22 Laser Energy Supples 22-0s-22 Laser Energy Supples 21-0s-22 Laser Energy Supples	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	H51060 D60800 F27880 F21380 F21380 F21380 F21380 F21380 F21380 F21380	HOUSING OPERATIONS ERKENWALD CAMPUS HIWAYS MTCE STREET LIGHTING BUSINESS DEV & IMPROVEMENT	HRA 2 DSG - OTHER 40 HOMES AND ASSETS 10GB MY PLACE 10G MY PLACE 10G MY PLACE 10G MY PLACE 10G MY PLACE 10G MY PLACE 10G MY PLACE 10G	HAN ISE 20 DSG - HIGH NEEDS 40G PROPERTY MANAGEMENT 10GBE MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200	710.19 33.82 1803.10 300.52 1782.97 297.16 606.51 28.8 542.90 25.85 752.27 35.82 529.60 25.22 705.96 33.62 696.47 33.12	2 2 6 8 5 2 2 2 2 2 8 8
21-0s-22 Laser Energy Supplies	Commercial	H51060 D60800 F27880 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380	HOUSING OPERATIONS ERKENMALD CAMPUS HIWAYS MICE STREET LIGHTING BUSINESS DEV & IMPROVEMENT	HRA 2 DSG - OTHER 40 HOMES AND ASSETS 10GB MY PLACE 10G	HRA ISE 20 DSG - HIGH NEEDS 40G PROPERTY MANAGEMENT 10GBE MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200 A 22200 ELECTRICITY ALTERNATURE PROVISION AGOS 42200 ELECTRICITY EXPONSION AGOS 42200 ELECTRICITY EXPONSION AGOS 42200 ELECTRICITY EXPONSION EXPONS	710.19 33.62 1803.10 30.62 1782.97 297.16 606.51 288 542.90 25.85 752.27 35.82 525.60 25.22 755.95 755	2 2 6 8 5 5 2 2 2 2 2 8 8 8 1 0
21-0s-22 Laser Energy Supples 21-0s-22 Laser Energy Supples 21-0s-23 Laser Energy Supples 21-0s-24 Laser Energy Supples 21-0s-25 Laser Energy Supples 21-0s-26 Laser Energy Supples 21-0s-26 Laser Energy Supples 21-0s-27 Laser Energy Supples 21-0s-27 Laser Energy Supples 21-0s-27 Laser Energy Supples 21-0s-28 Laser Energy Supples 21-0s-22 Laser Energy Supples 21-0s-22 Laser Energy Supples 21-0s-22 Laser Energy Supples 21-0s-22 Laser Energy Supples 21-0s-27 Laser Energy Supples	Commercial	H51060 D60800 F27880 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380	HOUSING OPERATIONS ERREMWALD CAMPIG HWAYS MITCE STREET LIGHTING BUSINESS DEV & IMPROVEMENT	HRA 2 DSG - OTHER 40 HOMES AND ASSETS 10GB MY PLACE 10G	HRA IAE 20 SES - HIGH NEEDS 40E SES - HIGH NEEDS 40E MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200 52200 ELECTRICITY ALTERNATIVE PROVISION 400.00 ALTERNATIVE PROVISION 400.00 BUSINESS DEVELOPMENT & IMPROVE 100.00 BUSINESS DEVELOPMENT & IMPRO	710.19 33.02.5 1782.97 297.16 606.51 28.6 606.51 28.6 62.90 25.6 62.27 75.5 62.27 63.6 62.27 75.5 62.27 63.6 6	2 2 6 8 5 2 2 2 2 2 8 8 8 1 0 7 3
21-0s-22 Laser Energy Supples	Commercial	H51060 D60800 F27880 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380	HOUSING OPERATIONS ERRORMAND CAMERY LIGHTING HOWARD MICE STREET LIGHTING HOWARD MICE STREET LIGHT HOUSING HOUS	HRA 2 DSG - OTHER 40 HOMES AND ASSETS 10BB MY PLACE 10G	HRA IAE 20 SSG - HIGH NEEDS 400 PROPERTY MANUSCIENT 108BE PROPERTY MANUSCIENT 108BE NOT PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200 52220 ELECTRICITY ALTERNATIVE PROVISION 4020 621200 ELECTRICITY CALL PROVISION 4020 621200 ELECTRICITY ELECTR	710.19 33.82 193.00 193	2 2 6 8 5 5 2 2 2 2 8 8 8 1 0 7 7 3 9 9 9
21-De-22 Laner Energy Supples 21-De-22 Laner Energy Supples 21-De-23 Laner Energy Supples 21-De-24 Laner Energy Supples 21-De-25 Laner Energy Supples 21-De-26 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-26 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-28 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-28 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-20 Laner Energy Supples 21-De-20 Laner Energy Supples 21-De-20 Laner Energy Supples 21-De-20 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-28 Laner Energy Supples 21-De-29 Laner Energy Supples	Commercial	H51060 D60800 D60800 F27880 F21380	HOUSING OPERATIONS ENFORMMENT OF MEMORY AND THE STREET OF THE STREET OF THE STREET OF THE STREET	HAN 2 DSG - OTHER 40 HOMES AND ASSETS 10GB MY PLACE 10G	HAN JAE 20 JOSA - HIGH NEEDS 400 PROPERTY MANAGEMENT 100BE MY PLASE ESPIRAL 100B MY PLACE CENTRAL 100B	SUPERVISION & MANAGEMENT 200	710.19 33.82 2 1803.10 300.52 1722.97 227.16 800.51 1 200.52 1 200	2 2 6 8 5 5 2 2 2 2 2 8 8 8 1 0 7 7 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
21-De-22 Laser Energy Supples	Commercial	H51060 D60800 F27880 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380	HOUSING OPERATIONS ERREMWALD CAMPUS HWAYS INTCE STREET IN INFOOMERS BUSINESS DEV A IMPOVEMENT	HAN 2 DSG - OTHER 40 HOMES AND ASSETS 10GB MY PLACE 10G	HAN JAE 20 DSG - HIGH NEEDS 400 PROPERTY MANAGEMENT 100BE MY PLACE CENTRAL 100A	SUPENSIGN'S MANAGEMENT 200 52200 ELECTRICITY ALTERNATURE PROVISION 4002 BLBINESS DEVELOPMENT IS IMPROVE 100 621200 ELECTRICITY BUSINESS DEVELOPMENT IS IMPROVE 100 621200 ELECTRICITY	710.19 33.25 2 1803.10 300.52 1722.97 297.16 600.51 2.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00	2 2 6 8 5 5 2 2 2 2 8 8 8 1 1 0 7 7 3 9 9 9 9
21-De-22 Laser Energy Supples 21-De-22 Laser Energy Supples 21-De-23 Laser Energy Supples 21-De-24 Laser Energy Supples 21-De-25 Laser Energy Supples 21-De-26 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-26 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-28 Laser Energy Supples 21-De-29 Laser Energy Supples 21-De-20 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-28 Laser Energy Supples 21-De-29 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-28 Laser Energy Supples 21-De-29 Laser Energy Supples	Commercial	H51060 D60800 F27880 F21380	HOUSING OPERATIONS ERREMWALD CAMPUS HWAYS MICE STREET LIGHTING BUSINESS DEV SI MPROVEMENT	HAN 2 DSG - OTHER 40 HOMES AND ASSETS 10GB MY PLACE 10G	HRA IAE 20 SSS - HIGH NEEDS 40C PROPERTY STATE OF THE STA	SUPERVISION & MANAGEMENT 200	710.19 33.82 193.00 193	2 2 6 6 8 5 2 2 2 2 2 2 2 8 8 1 0 7 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
21-De-22 Laner Energy Supples 21-De-22 Laner Energy Supples 21-De-23 Laner Energy Supples 21-De-24 Laner Energy Supples 21-De-25 Laner Energy Supples 21-De-26 Laner Energy Supples 21-De-26 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-28 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-20 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-26 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-28 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-20 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-28 Laner Energy Supples 21-De-29 Laner Energy Supples	Commercial	H51060 D60800 F27880 F21380	HOUSING OPERATIONS ERREMAND ACHIEFT LIGHTING HWAYS MICE STREET LIGHTING HWAYS MICE STREET LIGHTING HWAYS MICE STREET LIGHTING HWAYS MICE STREET HUSINESS DEV & HUPPOCHEENT BUSINESS DEV & HUPPOCHEENT	HAN 2 DSG - OTHER 40 HOMES AND ASSETS 10GB MY PLACE 10G	HAN JAE 20 JOSA - HIGH NEEDS AND PROPERTY MANAGENERY TOOSE PROPERTY MANAGENERY TOOSE MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200	710.19 33.82 [180.11] 710.19 33.82 [180.11] 710.19 33.82 [180.11] 712.19 [180.	2 2 6 6 8 5 5 2 2 2 2 8 8 8 1 0 7 7 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
21-De-22 Laner Energy Supples 21-De-22 Laner Energy Supples 21-De-23 Laner Energy Supples 21-De-24 Laner Energy Supples 21-De-25 Laner Energy Supples 21-De-25 Laner Energy Supples 21-De-26 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-26 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-28 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-26 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-28 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-20 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-28 Laner Energy Supples 21-De-29 Laner Energy Supples	Commercial	H51080 D50800 F27880 F21880 F2	HOUSING OPERATIONS ERREMWALD CAMPICU HINNEYS BY BEFFLOWERS BURNESS BEV BEFFLOWERS BURNESS BEF	HAN 2 DSG - OTHER 40 HOMES AND ASSETS 10GB MY PLACE 10G	HAN JAE 20 JOSA - HIGH NEEDS 400 PROPERTY MANAGEMENT 100BE MY PLASE ESHIPMA, 100B MY PLACE CENTRAL, 100B MY PLACE	SUPERVISION'S A MANAGEMENT 200	710.19 33.82 1803.10 300.52 1803.10	2 2 2 6 6 8 5 5 2 2 2 2 2 8 8 8 1 1 0 7 7 3 9 9 2 7 7 0 9 3 3 3 3 9 9 6 1 1
21-0ne-22 Laner Energy Supples	Commercial	H51080 D60800 F27880 F21880	HOUSING OPERATIONS ERREMAND CAMPICU HWAYS MICE STREET LIGHTNO BUSINESS DEV S IMPROVEMENT BUSINESS DEV	HAN 2 DSG - OTHER 40 DSG - OTHER 40 HOMES AND ASSETS 10GB MY PALCE 10G	HAN JAE 20 SSG - HIGH NEEDS 400 PROPERTY MANAGEMENT 100BE MY PLACE CENTRAL 100A	SUPERVISION & MANAGEMENT 200	710.19 33.82 1803.10 300.52 1803.10	2 2 2 6 8 8 5 5 2 2 2 2 2 8 8 8 1 0 7 7 3 9 9 2 7 0 9 9 3 3 3 3 9 6 6 1 3 8 8
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21-De-22 Laser Energy Supples 21-De-22 Laser Energy Supples 21-De-23 Laser Energy Supples 21-De-24 Laser Energy Supples 21-De-25 Laser Energy Supples 21-De-26 Laser Energy Supples 21-De-26 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-28 Laser Energy Supples 21-De-29 Laser Energy Supples 21-De-29 Laser Energy Supples 21-De-29 Laser Energy Supples 21-De-20 Laser Energy Supples 21-De-20 Laser Energy Supples 21-De-20 Laser Energy Supples 21-De-21 Laser Energy Supples 21-De-22 Laser Energy Supples 21-De-22 Laser Energy Supples 21-De-26 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-28 Laser Energy Supples 21-De-29 Laser Energy Supples 21-De-20 Laser Energy Supples 21-De-20 Laser Energy Supples 21-De-21 Laser Energy Supples 21-De-22 Laser Energy Supples 21-De-	Commercial	H51680 D50800 F727800 F727800 F727800 F721800	HOUSING OPERATIONS ERRORMAND CAMETS LIGHTING HOWAYS MICE STREET HOWAYS DEV A IMPROVEMENT HOUSINESS DEV	HAN 2 SIGN OTHER 40 HOMES AND ASSETS 10GB MY PLACE 10G	HRA IAE 20 ISSA - HIGH NEEDS AND SISSA - HIGH NEEDS AND WAT PLACE CENTRAL 100A MY PLACE	SUPERVISION & MANAGEMENT 200	710.19 33.62 1803.10 300.52 1802.19 227.16 1803.10 300.52 1802.19 227.16 1803.10 300.52 1802.19 227.16 1803.10 300.52 1803.10 300.52 1803.10 300.52 1803.10 300.52 1803.10 300.52 1803.10 300.52 1803.10 300.50 1803.10	22685222288107399270993339661388919914496847916277894445083364755
21-De-22 Laser Energy Supples 21-De-22 Laser Energy Supples 21-De-23 Laser Energy Supples 21-De-24 Laser Energy Supples 21-De-25 Laser Energy Supples 21-De-26 Laser Energy Supples 21-De-26 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-28 Laser Energy Supples 21-De-29 Laser Energy Supples 21-De-29 Laser Energy Supples 21-De-20 Laser Energy Supples 21-De-20 Laser Energy Supples 21-De-20 Laser Energy Supples 21-De-22 Laser Energy Supples 21-De-	Commercial	H51680 D50800 F727800 F727800 F727800 F721800	HOUSING OPERATIONS ERRORMAND CAMETS LIGHTING HOWAYS MICE STREET LIGHTING HOWAYS DEV A IMPROVEMENT BUSINESS DEV A IMPROVEMENT	HAN 2 SIGN - OTHER 40 HOMES AND ASSETS 10GB MY PLACE 10G MY PLACE 10	HRA IAE 20 SSS - HIGH NEEDS 400 PROPERTY STATE OF THE STA	SUPERVISION & MANAGEMENT 200	710.19 33.82 1803.10 300.52 1803.10 300.52 1802.19 227.16 86.61 300.52 1802.19 227.16 86.62 30 25.22 1802.19 23.26	22685222288110739227093333961338919114968479162778894450833647521
21-De-22 Laner Energy Supples 21-De-23 Laner Energy Supples 21-De-24 Laner Energy Supples 21-De-25 Laner Energy Supples 21-De-25 Laner Energy Supples 21-De-26 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-28 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-20 Laner Energy Supples 21-De-20 Laner Energy Supples 21-De-20 Laner Energy Supples 21-De-21 Laner Energy Supples 21-De-22 Laner Energy Supples 21-De-	Commercial	H51680 D60800 F279808 F21980	HOUSING OPERATIONS ERRORMAND CAMERS I USERING HIM ERRORMAND CAMERS I USERING HIM ERRORMAND CAMERS I USERING HIM ERRORMAND HIM ER	HAN 2 SIGN - OTHER 40 SIGN - OTHER 40 HOMES AND ASSETS 10GB MY PAUGE 10G MY PAUGE	HRA IAE 20 ISSA - HIGH NEEDS 400 ISSA - HIGH NEEDS 400 ISSA - HIGH NEEDS 400 MF PLAGE CENTRAL 100A	SUPERVISION & MANAGEMENT 200 4.1 ERROWITUP SERVISION 4002. 4.1 ERROWITUP SERVISION 4002. 5.2 ERROWISION 4002. 5.2 ERROWISION 4002. 5.2 ERROWISION 4002. 5.2 ERROWISION 4002. 5.3 ERROWISION 4002. 5.4 ERROWISION 4002. 5.4 ERROWISION 4002. 5.4 ERROWISION 4002. 5.5 ERROWISION 400	710.19 33.82 1803.10 300.52 1782.87 287.16 805.91 287.16 805.91 287.16 805.91 287.27	2268522228810773927709333396138919149684779162778944508336475218
21-De-22 Laser Energy Supples 21-De-23 Laser Energy Supples 21-De-24 Laser Energy Supples 21-De-25 Laser Energy Supples 21-De-25 Laser Energy Supples 21-De-26 Laser Energy Supples 21-De-26 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-28 Laser Energy Supples 21-De-29 Laser Energy Supples 21-De-29 Laser Energy Supples 21-De-29 Laser Energy Supples 21-De-20 Laser Energy Supples 21-De-20 Laser Energy Supples 21-De-20 Laser Energy Supples 21-De-21 Laser Energy Supples 21-De-22 Laser Energy Supples 21-De-22 Laser Energy Supples 21-De-26 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-28 Laser Energy Supples 21-De-29 Laser Energy Supples 21-De-29 Laser Energy Supples 21-De-20 Laser Energy Supples 21-De-20 Laser Energy Supples 21-De-21 Laser Energy Supples 21-De-22 Laser Energy Supples 21-De-	Commercial	H51680 D50800 F727800 F727800 F727800 F721800	HOUSING OPERATIONS ERRORMAND CAMETS LIGHTING HOWAYS MICE STREET HOWAYS HOUSINGS DEV A IMPROVEMENT BUSINESS	HAN 2 SSG - OTHER 40 HOMES AND ASSETS 10GB MY PLACE 10G MY PLACE 10G	HRA IAE 20 1803 - HIGH NEEDS AND 1805 - HIGH NEEDS AND MY PLACE CENTRAL 100A MY PLACE C	SUPERVISION & MANAGEMENT 200	710.19 33.82 1803.10 300.52 1803.10	2268522228810739277093339613891914968477916277894450833647521853
21-De-22 Laser Energy Supples 21-De-22 Laser Energy Supples 21-De-23 Laser Energy Supples 21-De-24 Laser Energy Supples 21-De-25 Laser Energy Supples 21-De-26 Laser Energy Supples 21-De-26 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-27 Laser Energy Supples 21-De-28 Laser Energy Supples 21-De-29 Laser Energy Supples 21-De-29 Laser Energy Supples 21-De-20 Laser Energy Supples 21-De-20 Laser Energy Supples 21-De-20 Laser Energy Supples 21-De-20 Laser Energy Supples 21-De-22 Laser Energy Supples 21-De-	Commercial	H51680 D50800 F727800 F727800 F727800 F727800 F721800	HOUSING OPERATIONS ERRORMAND CAMETS LIGHTING HOWAYS MICE STREET LIGHTING HOWAYS DEV A IMPROVEMENT BUSINESS DEV A IMPROVEMENT	HAN 2 SIGN - OTHER 40 HOMES AND ASSETS 10GB MY PLACE 10G MY PLACE 10	HRA IAE 20 SSS - HIGH NEEDS AND PROPERTY IN SEEDS AND PROPERTY IN	SUPERVISION & MANAGEMENT 200	710.19 33.82 1803.10 300.52 1803.10 300.52 1803.10 300.52 1803.10 300.52 1803.10 300.52 1803.10 300.52 1803.10 300.52 1803.10 300.52 1803.10 300.52 1803.10 300.52 1803.10 300.52 1803.10 300.50 1803.10	22685522228810773922709333396138891914968477916277889444508336477521853309
21-De-22 Laner Energy Supples 21-De-22 Laner Energy Supples 21-De-23 Laner Energy Supples 21-De-24 Laner Energy Supples 21-De-25 Laner Energy Supples 21-De-26 Laner Energy Supples 21-De-26 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-28 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-20 Laner Energy Supples 21-De-20 Laner Energy Supples 21-De-20 Laner Energy Supples 21-De-22 Laner Energy Supples 21-De-22 Laner Energy Supples 21-De-22 Laner Energy Supples 21-De-26 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-28 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-20 Laner Energy Supples 21-De-22 Laner Energy Supples 21-De-	Commercial	H51680 D60800 F727880 F727880 F721880	HOUSING OPERATIONS ERRORMAND CAMERS LIGHTING HOWAYS MICE STREET LIGHTING HOWAYS DEV A IMPROVEMENT BUSINESS DEV A IMPROVEMENT	HAN 2 SIGN - OTHER 40 SIGN - OTHER 40 HOMES AND ASSETS 100B MY PLACE 100 MY PLACE	HRA IAE 20 SSS - HIGH NEEDS AND PROPERTY IN SEED AND PROPERTY SEED	SUPERVISION & MANAGEMENT 200	710.19 33.82 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22685222288107739277093333961388919149684779162778944450833647752185330979
21-De-22 Laner Energy Supples 21-De-23 Laner Energy Supples 21-De-24 Laner Energy Supples 21-De-25 Laner Energy Supples 21-De-25 Laner Energy Supples 21-De-26 Laner Energy Supples 21-De-26 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-28 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-20 Laner Energy Supples 21-De-22 Laner Energy Supples 21-De-22 Laner Energy Supples 21-De-22 Laner Energy Supples 21-De-26 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-27 Laner Energy Supples 21-De-28 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-29 Laner Energy Supples 21-De-20 Laner Energy Supples 21-De-20 Laner Energy Supples 21-De-21 Laner Energy Supples 21-De-22 Laner Energy Supples 21-De-	Commercial	H51680 D60800 F77880 F71880	HOUSING OPERATIONS ERRORMAND CAMER'S LIGHTING HWAYS MICE STREET LIGHTING HWAYS LIGHTING HAS BEEN A BUPPOVEMENT BUSINESS DEV A BUP	HAN 2 SIGN - OTHER 40 SIGN - OTHER 40 HOMES AND ASSETS 10GB MY PAUGE 10G MY PAUGE	HAN IAE 20 SSS - HIGH NEEDS 400 SSS - HIGH NEEDS 400 MF PLAGE CENTRAL 100A	SUPERVISION & MANAGEMENT 200	710.19 33.82 1803.10 300.52 1782.87 227.16 800.91 37.16 8	2268522228810739277093333961388919149684779162778944450833647752185330979

21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	904.50 43.07
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	257.59 12.27
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	466.88 22.23
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	660.94 31.47
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	488.91 23.28
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	472.63 22.51
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	363.99 17.33
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY HIGHWAYS 10GBEC 621280 ELECTRICITY	375.91 17.90
21-Dec-22	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE		3210.60 535.10
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	322.04 15.34
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	479.93 22.85
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G		BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	633.66 30.17
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	630.98 30.05
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	608.36 28.97
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	332.07 15.81
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	707.81 33.71
21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	713.67 33.98
21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	311.94 14.85
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	521.21 24.82
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	412.06 19.62
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	931.35 44.35
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	672.08 32.00
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	341.45 16.26
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	291.59 13.89
21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY	453.55 21.60 754.57 35.93
21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	629.48 29.98
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	277.36 13.21
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	342.42 16.31
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	478.61 22.79
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	900.69 42.89
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	436.67 20.79
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA		346.04 16.48
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	425.18 20.25
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	287.55 13.69
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	280.89 13.38
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	265.99 12.67
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	583.14 27.77
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	4050.45 192.88
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	5814.69 276.89
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	4474.93 213.09
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	1948.75 92.80
21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 106 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 106 621280 ELECTRICITY	259.04 12.34 645.29 30.73
21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D 621280 ELECTRICITY	2058.96 98.05
21-Dec-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY	1692.85 282.14
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA		4168.38 198.49
21-Dec-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D 621280 ELECTRICITY REPAIRS & MAINTENANCE 20C 621280 ELECTRICITY	643.66 30.65
21-Dec-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20		254.05 12.10
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	441.80 21.04
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	756.45 36.02
21-Dec-22	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING BUSINESS DEV & IMPROVEMENT	HOMES AND ASSETS 10GB MY PLACE 10G	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY	1734.53 289.09
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	291.59 13.89 452.05 21.53
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	437.17 20.82
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	600.82 28.61
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	746.70 35.56
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA		654.57 31.17
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	533.89 25.42
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	319.21 15.20
21-Dec-22	Laser Energy Supplies	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	255.26 12.16
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	977.34 46.54
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	391.27 18.63
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	1058.00 50.38
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	347.57 16.55
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	266.99 12.71
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380 F17000	BUSINESS DEV & IMPROVEMENT COMMISSIONED NURSERIES	MY PLACE 10G PEOPLE & RESILIENCE 10A	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY DA EARLY YEARS & CHILDCARE 10AFG 621280 ELECTRICITY	348.21 16.58 1577.74 262.96
21-Dec-22	Laser Energy Supplies	Commercial Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	1667.25 79.39
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	641.67 30.56
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	705.27 33.58
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	493.75 23.51
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA		291.59 13.89
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY	333.91 15.90
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA		266.95 12.71
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	626.39 29.83
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	516.00 24.57
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA		653.76 31.13
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	793.19 37.77
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	1508.16 71.82
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	399.90 19.04
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA		1657.15 78.91
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY	1512.22 72.01
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY	405.46 19.31
21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	659.97 31.43 435.95 20.76
21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	387.33 18.44
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	843.45 40.16
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	450.20 21.44
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	875.72 41.70
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	560.14 26.67
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	368.22 17.53
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	636.81 30.32
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F27880	BUSINESS DEV & IMPROVEMENT HIWAYS MTCE STREET LIGHTING	MY PLACE 10G HOMES AND ASSETS 10GB	MY PLACE CENTRAL 10GA PROPERTY MANAGEMENT 10GBE	BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY HIGHWAYS 10GBEC 621280 ELECTRICITY	978.25 46.58 71148.91 11858.15
21-Dec-22	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC 621280 ELECTRICITY	63487.15 10581.19
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	423.39 20.16
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	497.84 23.71
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	251.35 11.97
21-Dec-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C 621280 ELECTRICITY	568.63 27.08
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY	550.36 26.21
21-Dec-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D 621280 ELECTRICITY	3426.78 163.18
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10: 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10: 621280 ELECTRICITY	678.17 32.29 332.04 15.81
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	465.95 22.19
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	558.83 26.61
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA		386.28 18.39
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	297.95 14.19
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	656.25 31.25
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	881.43 41.97
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	574.13 27.34
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	603.38 28.73 908.91 43.28
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY	398.74 18.99
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	291.59 13.89
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA		265.05 12.62
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	500.22 23.82
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	596.91 28.42
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	291.59 13.89
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	659.97 31.43
21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	419.86 19.99 313.70 14.94
21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	507.82 24.18
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	659.25 31.39
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT		MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	291.59 13.89
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	360.59 17.17
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	457.33 21.78
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	439.11 20.91
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	840.59 40.03
21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 106 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 106 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 106 621280 ELECTRICITY	1153.16 54.91 476.01 22.67
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	390.87 18.61

21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	584.51 27.83
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	409.25 19.49 1277.48 60.83
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	271.80 12.94
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	445.25 21.20 484.25 23.06
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	3998.84 190.42 381.51 18.17
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	301.20 14.34
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY	878.62 41.84 396.31 18.87
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	652.11 31.05
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	292.60 13.93 764.41 36.40
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	512.38 24.40
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	433.79 20.66 2390.06 113.81
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	291.59 13.89
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F21380	ELECTRICAL & GAS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	REPAIRS & MAINTENANCE 20C 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY	393.37 18.73 945.40 45.02
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	566.83 26.99 454.86 21.66
21-Dec-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D 621280 ELECTRICITY	766.42 36.50
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	300.33 14.30 389.47 18.55
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	474.19 22.58
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	256.31 12.21 341.79 16.28
21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	407.88 19.42 458.42 21.83
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	456.42 21.63 807.09 38.43
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	500.88 23.85 579.54 27.60
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	929.68 44.27
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	292.93 13.95 362.69 17.27
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	725.33 34.54
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	742.49 35.36 489.63 23.32
21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	673.55 32.07 579.08 27.58
21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	552.77 26.32
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	291.59 13.89 560.05 26.67
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	311.58 14.84
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	605.42 28.83 356.40 16.97
21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY	251.87 11.99 444.01 21.14
21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	893.90 42.57
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	325.01 15.48 932.97 44.43
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	291.59 13.89
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	371.50 17.69 534.71 25.46
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	1484.29 70.68
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 H50700	BUSINESS DEV & IMPROVEMENT ELECTRICAL & GAS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 10C 621280 ELECTRICITY REPAIRS & MAINTENANCE 20C 621280 ELECTRICITY	518.24 24.68 3867.93 184.19
21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	522.72 24.89 453.09 21.58
21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	594.11 28.29
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	409.80 19.51 602.24 28.68
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	375.87 17.90
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	574.41 27.35 473.06 22.53
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	629.84 29.99
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	458.33 21.83 615.52 29.31
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	368.00 17.52
21-Dec-22 21-Dec-22								
	Laser Energy Supplies	Commercial Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY SUPERVISION & MANAGEMENT 20D 621280 ELECTRICITY	255.86 12.18 -290.14 -13.82
21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 20D 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	-290.14 -13.82 499.76 23.80
21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Commercial Commercial Commercial	H51060 F21380 F21380 F27880	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT HIWAYS MTCE STREET LIGHTING	HRA 2 MY PLACE 10G MY PLACE 10G HOMES AND ASSETS 10GB	HRA I&E 20 MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA PROPERTY MANAGEMENT 10GBE	SUPERVISION & MANAGEMENT 20D 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY HIGHWAYS 103BEC 621280 ELECTRICITY	-290.14 -13.82 499.76 23.80 1181.03 56.24 2097.77 349.63
21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial Commercial Commercial Commercial Commercial	H51060 F21380 F21380 F27880 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT HIWAYS MTCE STREET LIGHTING BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G MY PLACE 10G HOMES AND ASSETS 10GB MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA PROPERTY MANAGEMENT 10GBE MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 20D 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY HIGHWAYS 105BEC 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY	-290.14 -13.82 499.76 23.80 1181.03 56.24 2097.77 349.63 303.42 14.45
21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial Commercial Commercial Commercial Commercial Commercial Commercial	H51060 F21380 F21380 F27880 F21380 F21380 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT HIWAYS MTCE STREET LIGHTING BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G MY PLACE 10G HOMES AND ASSETS 10GB MY PLACE 10G MY PLACE 10G MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA PROPERTY MANAGEMENT 10GBE MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200 2228 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE TO GE2220 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE TO GE2220 ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE TO GE2220 ELECTRICITY SUPERVISION OF SUPERVISION	-290.14 -13.82 499.76 23.80 1181.03 56.24 2097.77 349.63 303.42 14.45 1044.76 49.75 515.78 24.56
21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial Commercial Commercial Commercial Commercial Commercial	H51060 F21380 F21380 F27880 F21380 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT HUWAYS MITCE STREET LIGHTING BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G MY PLACE 10G HOMES AND ASSETS 10GB MY PLACE 10G MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA PROPERTY MANAGEMENT 10GBE MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200 D 22200 ELECTRICITY BUSINESS DEVELOPMENT IS IMPROVE 106 621200 ELECTRICITY BUSINESS DEVELOPMENT IS IMPROVE 106 621200 ELECTRICITY HOWN'N'S GOOD PRIENT IS IMPROVE 106 621200 ELECTRICITY HOWN'N'S GOOD PRIENT IS IMPROVE 106 621200 ELECTRICITY BUSINESS DEVELOPMENT IS IMPROVE 106 621200 ELECTRICITY	-290.14 -13.82 499.76 23.80 1181.03 56.24 2097.77 349.63 303.42 14.45 1044.76 49.75
21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial	H51060 F21380 F21380 F27880 F21380 F21380 F21380 F21380 F21380 F21380 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT HIWAYS MTCE STREET LIGHTING BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G MY PLACE 10G MY PLACE 10G HOMES AND ASSETS 10GB MY PLACE 10G	HAN 18E 20 MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200 22200 ELECTRICITY BUSINESS DEVELOPMENT & MIRROUF 10G 42200 ELECTRICITY BUSINESS DEVELOPMENT & MIRROUF 10G 42200 ELECTRICITY BUSINESS DEVELOPMENT & MIRROUF 10G 622200 ELECTRICITY	-290.14 -13.82 499.76 23.80 1181.03 56.24 2007.77 349.63 303.42 14.45 1044.76 42.75 515.78 24.56 764.07 63.38 310.95 14.81 1088.31 51.82
21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22	Laner Energy Supplies	Commercial	H51060 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA ISE 20 MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200 D 22200 ELECTRICITY BUSINESS DEVECIOPMENT & MIPROVE 10G 22200 ELECTRICITY BUSINESS DEVECIOPMENT & MIPROVE 10G 22200 ELECTRICITY BUSINESS DEVELOPMENT & MIPROVE 10G 622200 ELECTRICITY	-290.14 - 1-3.82 499.76 - 23.80 1181.03 - 56.24 2097.77 - 349.63 303.42 - 14.45 1044.76 - 49.75 515.78 - 24.56 764.07 - 36.38 310.95 - 14.81 1088.31 - 14.85 408.31 - 14.95 408.31 - 14.95
21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22	Linser Energy Supplies	Commercial	H51060 F21380 F21380 F27880 F21380 F21380 F21380 F21380 F21380 F21380 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT HUMA'S MICES STREET LIGHTING BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA ISE 20 MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200 D 22220 ELECTRICITY BUSINESS DEVELOPMENT is IMPROVE 106 621200 ELECTRICITY BUSINESS DEVELOPMENT is IMPROVE 106 621200 ELECTRICITY BUSINESS DEVELOPMENT is IMPROVE 106 621200 ELECTRICITY BUSINESS DEVELOPMENT at IMPROVE 106 621200 ELECTRICITY BUSINESS DEVELOPMENT is IMPROVE 106 621200 ELECTRICITY	-290.14 - 13.82 499.76 - 23.80 1181.03 - 56.24 2097.77 - 349.63 303.42 - 14.45 1044.76 - 49.15 515.78 - 24.56 310.95 - 31 1088.31 - 51.82 305.46 - 14.55 408.31 - 19.44 200.63 - 12.41
21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22	Liner Energy Supplies	Commercial	H51060 F21380 F21380 F27880 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT HUMAYS MICE STEET LIGHTING BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HAN JAE 20 MF PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200 22202 ELECTRICITY BUSINESS DEVELOPMENT & MIPROVE TIG 62 22202 ELECTRICITY HORNAYS TOGEC SUPERVISION OF SUPERVISI	-290.14 - 1-3.82 499.76 - 23.80 1181.03 - 56.24 2097.77 - 349.65 303.42 - 14.45 1044.76 - 49.75 515.78 - 24.56 764.07 - 54.58 310.93 - 14.81 310.93 - 14.81 310.93 - 14.81 40.83 - 1 19.44 200.63 - 1 19.44 201.59 - 1 3.89 452.55 - 15.55
21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22	Laner Energy Supplies	Commercial	H51060 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HPA IAE 20 MY PLACE CENTRAL 100A	SUPERVISION & MANAGEMENT 200 22202 ELECTRICITY BUSINESS DEVELOPMENT & MIPROVE 10G 627200 ELECTRICITY	290.14 - 13.82 499.76 23.80 1181.03 56.24 2007.77 23.80 1181.03 56.24 2007.74 246.65 2007.74 246.65 2007.75 26.25 20.2
21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22	Liner Energy Supplies	Commercial	H51060 F21380 F27880 F27880 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE TOG	HPA IAE 20 MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200 D 22200 ELECTRICITY BUSINESS DEVELOPMENT IS IMPROVE 106 621200 ELECTRICITY	-290.14 - 1-3.82 499.76 23.80 1181.03 56.24 2097.77 349.63 3 333.42 14.45 14.45 15.46 15.4
21-Dec-22 21-Dec-22	Liner Energy Supplies	Commercial	H51060 F21380 F27880 F27880 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT HUMAYS MICE STREET LUGHING BUSINESS DEV & IMPROVEMENT	HAN 2 MY PLACE TOO MY PLACE TO SET TO	HPA IAE 20 MF PLACE CENTRAL 100A	SUPERVISION & MANAGEMENT 200. E21200 ELECTRICITY BUBINESS DEVELOPMENT & IMPROVE 10G 221200 ELECTRICITY BUBINESS DEVELOPMENT & IMPROVE 10G 221200 ELECTRICITY HIGHWAYS 100BCC. BUBINESS DEVELOPMENT & IMPROVE 10G 621200 ELECTRICITY	-290.14 - 1-3.82 499.76 23.80 1181.03 56.24 2097.77 349.68 3 303.42 14.45 1044.76 3 49.76 56.24 14.45 1044.76 3 49.76 56.24 10.85 10
21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22	Liner Energy Supplies	Commercial	H51060 F21380 F27880 F27880 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT	HARA 2 MY PALOE TOG	HPA IAE 20 MY PLACE CENTRAL 100A	SUPERVISION & MANAGEMENT 200 SUPERVISION SET OF COMMENT & MANAGEMENT 200 RESINESS DEVELOPMENT & MANAGEMENT 200 RUSINESS DEVELOPMENT	-290.14 - 1-3.82 499.76 23.80 1181.03 56.24 209.76 23.80 1181.03 56.24 209.74 209.74 209.74 209.74 209.74 209.74 209.74 209.74 209.75 209.74 209.74 209.75 2
21-Dec 22 21-Dec 22	Liner Energy Supplies	Commercial	H51060 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT	HAN 2 MY PLACE TOG	HPA JAE 20 MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200 D 221200 ELECTRICITY BUBINESS DEVELOPMENT is MPROVE 106 621200 ELECTRICIT	290.14 - 13.82 499.76 23.80 1181.03 56.24 2097.77 2486.83 300.27 2486.83 300.25 26.5 26.5 26.5 26.5 26.5 26.5 26.5 2
21-Dec 22 21-Dec 22	Liner Energy Supplies	Commercial	H51060 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BU	HARA 2 MY PALACE TOG	HAN JAE 20 MY PLACE CENTRAL 100A	SUPERVISION & MANAGEMENT 200. SUPERVISION SECURITY & MANAGEMENT 200. REGISTED SECUR	290.14 - 13.82 499.76 23.80 1181.03 56.24 209.77 349.83 303.42 14.45 14.45 15.78 54.57 14.45 15.78 54.57 15.78 54.57 15.78 54.57 15.78 54.57 15.78 54.57 15.78 54.57 15.78 54.57 15.78 54.57 15.78 54.57 15.78 15.82 205.36 15.82 205.36 15.82 205.36 15.82 205.36 15.82 205.36 15.82 205.36 15.82 205.36 15.82 205.36 15.82 205.38 15.82 205.38 15.82 205.38 15.82 205.38 15.82 205.38 15.82 205.38 15.82 205.38 15.82 205.38 15.82 205.38 2
21-Dec 22 21-Dec 22	Liner Energy Supplies	Commercial	H51060 F21380 F21380 F27880 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT HWAYDS MICE STEET LUGHTING BUSINESS DEV & IMPROVEMENT	HARA 2 MY PALOSE TOG MY PALOSE TO SOSETS TO SOS MY PALOSE TO SOSETS TO SOS MY PALOSE TOG	HPA IAE 20 MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200 SUPERVISION SET OF COMMENT & MANAGEMENT 200 RESINESS DEVELOPMENT	290.14 - 1-3.82 499.76 23.80 1181.03 56.24 2007.72 2007.74 200
21-Dec 22 21-Dec 22	Liner Energy Supplies	Commercial	H51060 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT HUMATS MICE STEELT LIGHTING BUSINESS DEV & IMPROVEMENT B	HAN 2 MY PLACE TOG	HPA JAE 20 MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200 D 22200 ELECTRICITY BISINESS DEVELOPMENT IS MIRROVE 100 622200 ELECTRICITY BUSINESS DEVELOPM	290.14 - 1.3 82 499.76 - 2.3 80 1181.03 - 56.24 2097.77 - 2.4 86.6 3.04.4.76 - 40.75 515.78 - 40
21-Dec 22 21-Dec 22	Liner Energy Supplies	Commercial	H51060 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BU	HAN 2 MY PLACE TOG	HPA IAE 20 MP PLACE CENTRAL 100A	SUPERVISION & MANAGEMENT 200. E21200 ELECTRICITY ELECT	290.14 - 1.3 82 49.76 23.80 1181.03 56.24 2097.77 2486.83 303.77 2486.83 303.77 2486.83 303.77 2486.83 303.77 2486.83 303.77 2486.83 303.77 2486.83 303.83 248.83 303.85 248.83 23.83 23.83 248.83 23.83 248.
21-Dec 22 21-Dec 22	Liner Energy Supplies	Commercial	H51060 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT HUNATS MICE STEET LUGHTING HUNATS MICE STEET LUGHTING BUSINESS DEV & IMPROVEMENT BU	HAN 2 MY PLACE TOG	HPA IAE 20 MP PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200 2220 ELECTRICITY BUSINESS DEVELOPMENT IS MIPROVE 105 622200 ELECTRICITY BUSINESS DEVELOPMENT	290.14 - 1.3 82 499.76 23.80 1181.03 56.24 2097.76 23.80 1181.03 56.24 2097.47 24.65
21-Dec 22 21-Dec 22	Liner Energy Supplies	Commercial	H51060 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT HUMATS MICE STEET LUGHTING BUSINESS DEV & IMPROVEMENT HUMATS MICE STEET LUGHTING BUSINESS DEV & IMPROVEMENT BU	HAN 2 MY PLACE TOG	HPA JAE 20 MP PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200 2220 ELECTRICITY BIBINESS DEVELOPMENT IS MIPROVE 105 622200 ELECTRICITY BIBINESS DEVELOPMENT IS MIPROVE 105 622200 ELECTRICITY BUBINESS DEVELOPMENT	290.14 - 1.3 82 499.76 23.80 1181.03 56.24 2007.77 248.65 2007.77 248.65 2007.77 248.65 2007.77 248.65 2007.77 248.65 2007.77 248.65 2007.86 2
21-Dec 22 21-Dec 22	Laner Energy Supplies	Commercial	H51060 F21380 F2	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BU	HAN 2 MY PALACE TOO MY PALACE TO MY PALACE T	HPA JAE 20 MP PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200 SUPERVISION SET SUPERVISION. SET SUPERVISION SET SUPERVISION SET SUPERVISION SET SUPERVISION SET SUPERVISION. SET SUPERVISION SET SUPERVISION SET SUPERVISION SET SUPERVISION SET SUPERVISION. SET SUPERVISION SET SUPERVISION SET SUPERVISION SET SUPERVISION SET SUPERVISION. SET SUPERVISION SET SUPERVISION SET SUPERVISION SET SUPERVISION SET SUPERVISION. SET SUPERVISION SET SUPERVISION SET SUPERVISION SET SUPERVISION SET SUPERVISION. SET SUPERVISION SET SUPERVISION SET SUPERVISION SET SUPERVISION SET SUPERVISION SET SUPERVISION. SET SUPERVISION SET SUPERVISION. SET SUPERVISION SET SUPERVIS	290.14 - 1-3.82 499.76 23.80 1181.03 75 85.24 200.1181.03 75 85.24 200.1181.03 75 85.24 200.1181.03 75 85.24 200.1181.03 75 85.24 200.1181.03 75 85.24 200.1181.03 75 85.24 200.1181.03 75 85.25 200.1
21-Dec 22 21-Dec 22	Liner Energy Supplies	Commercial	H51080 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT HUNATS MICE STEET LUGHTING HUNATS MICE STEET LUGHTING BUSINESS DEV & IMPROVEMENT BU	HAN 2 MY PLACE TOS	HPA JAE 20 MP PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 200 2220 ELECTRICITY BUSINESS DEVELOPMENT IS MIPROVE 105 622200 ELECTRICITY BUSINESS DEVELOPMENT	290.14 - 1-3.82 499.76 23.80 1181.03 56.24 2097.76 23.80 1181.03 56.24 2097.47 246.54 2097.47 246.54 2097.47 246.54 2097.57 26.24 26.54 26
21-Dec 22 21-Dec 22	Liner Energy Supplies	Commercial	H51060 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT HUMATS MICE STEET LUGHTING BUSINESS DEV & IMPROVEMENT HUMATS MICE STEET LUGHTING BUSINESS DEV & IMPROVEMENT BU	HAN 2 MY PALCE TOG MY PALCE TO SETS TO	HAN JAE 20 MY PLACE CENTRAL 100A	SUPERVISION & MANAGEMENT 200 2220 ELECTRICITY BISINESS DEVELOPMENT IS MIPROVE 105 622200 ELECTRICITY BISINESS DEVELOPMENT IS MIPROVE 105 622200 ELECTRICITY BUSINESS DEVELOPMENT	290.14 - 1.3 82 499.76 2.3 80 1181.03 56.24 2007.77 2.4 86.6 300.44.76 4.9 75 515.78 51 515.78 51 515.78 51 515.78 51 515.78 51 515.78 51 515.78 51 515.88 51 515.
21-Dec 22 21-Dec 22	Lauer Energy Supplies	Commercial	H51060 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BU	HAN 2 MY PALCE TOG MY PALCE TOG SHOP	HAN JAE 20 MY PLACE CENTRAL 100A MY PLACE CE	SUPERVISION & MANAGEMENT 200 SUPERVISION STORY AMANAGEMENT 200 REGINESS DEVELOPMENT & MIMPOUF 10G 621200 ELECTRICITY BUSINESS DEVELOPMENT & MIMPOUF 10G 62	290.14 - 1.3 82 499.76 2.3 80 1181.03 7 86.24 2001.47 34.65 1181.03 7 86.24 2001.47 34.65 1004.47 34.65 1004.47 36.38 310.55 34.85 310.55 34.85 310.55 34.85 310.55 34.85 310.55 34.85 310.55 34.85 310.56 34 201.59 34.85 310.56 34 201.59 34.85 310.56 35 310.56 36 310.
21-Dec 22 21-Dec 22	Liner Energy Supplies	Commercial	161060 1610600 161060 161060 161060 161060 161060 161060 16106000 16106000 16106000 16106000 16106000 16106000 16106000 16106000	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT HWATS BINCE STEET LUGHTING HWATS BINCE STEET LUGHTING BUSINESS DEV & IMPROVEMENT BU	HAN 2 MY PLACE TOS	HAN JAE 20 MY PLACE CENTRAL 100A	SUPERVISION & MANAGEMENT 200 SUPERVISION STORY COMPANY & MANAGEMENT 200 RESINESS DEVELOPMENT & MAPROUF 10G 627200 ELECTRICITY BUSINESS DEVELOPMENT & MAPRO	290.14 - 1-3.82 499.76 23.80 1181.03 56.24 209.76 23.80 1181.03 56.24 209.76 23.80 1181.03 56.24 209.76 23.80 1181.03 56.24 209.76 209.
21-Dec 22 21-Dec 22	Lauer Energy Supplies	Commercial	161060 1610600 161060 161060 161060 161060 161060 161060 16106000 16106000 16106000 16106000 16106000 16106000 16106000 16106000	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BU	HAN 2 MY PALCE TOG	HAN JAE 20 MY PLACE CENTRAL 100A	SUPERVISION & MANAGEMENT 200 SUPERVISION STATEMENT AND MEMORY TO GETZION ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE TO GETZION ELECTRICITY BUSINESS DEVELOP	290.14 - 1-3.82 499.76 23.80 1181.03 7 58.24 1200.1181.03 7 58.24 1200.1181.03 7 58.24 1200.1181.03 7 58.24 1200.1181.03 7 58.24 1200.1181.03 7 58.24 1200.1181.03 7 58.28 1200.1181.03 7 58.38 1308.31 14.45 1308.31 14.45 1209.03 112.41 1209.03 112.41 1209.03 112.41 1209.03 112.41 1209.03 112.41 1209.03 112.41 1209.03 112.41 1209.03 112.41 1209.03 1209.03 124.55 1209.03 124.55 1209.03 124.55 1209.03 124.55 1209.03 124.55 1209.03
21-Dec 22	Lauer Energy Supplies	Commercial	161060 721380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BU	HAN 2 MY PALCE TOG MY PALCE TOG SHOW	HAN JAE 20 MY PLACE CENTRAL 100A MY PLACE CE	SUPERVISION & MANAGEMENT 200 SUPERVISION STATEMENT AND MEMORY TO GETZION ELECTRICITY BUSINESS DEVELOPMENT & MIMPOVE TO GETZION ELECTRICITY BUSINESS DEVELOP	290.14 - 1-3.82 499.76 - 2.380 1181.03 7 56.24 2001.47 - 34.65 1181.03 7 56.24 2001.47 - 34.65 1004.47 - 34.65 1004.47 - 36.38 310.38 14.87 300.38 14.87 300.38 14.87 300.38 14.87 200.39 12.41 201.39 13.88 201.39 12.41 201.39 13.88 201.39 13.88 201.39 13.88 201.39 13.88 201.39 13.88 201.39 13.88 201.39 13.88 201.39 13.88 201.39 13.88 201.39 13.88 201.39 13.88 201.39 13.88 201.39 13.88 201.39 13.88 201.39 13.88 201.39 13.88 201.39 14.88 201.39 15.88 201.39 15.88 201.39 15.88 201.39 15.88 201.39 15.88 201.39 15.88 201.39 15.88 201.39 15.88 201.39 15.88 201.39 15.88 201.39 15.88 201.39 16.88 201.39 1
21-Dec 22 21-Dec 22	Laner Energy Supplies	Commercial	161000 1721300	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT HOWN TO SINCE STEET LIGHTING HOUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	HAN 2 MY PLACE TOS	HAN JAE 20 MY PLACE CENTRAL 100A MY PLACE CE	SUPERVISION & MANAGEMENT 200 SUPERVISION STORY COMPANY & MANAGEMENT 200 RESINESS DEVELOPMENT & MAPROLE 10G 627200 ELECTRICITY BUSINESS DEVELOPMENT & MAPRO	290.14 - 1-3.82 499.76 23.80 1181.03 56.24 209.77 23.80 1181.03 56.24 209.77 24.25 209.77 24.25 209.77 24.25 24.56 704.07 36.38 310.55 54.44 209.55 24.56 209.75 20
21-Dec 22 21-Dec 22	Lauer Energy Supplies	Commercial	161000 171300 17	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BU	HAN 2 MY PALCE TOG	HAN JAE 20 MP PLACE CENTRAL 100A	SUPERVISION & MANAGEMENT 200. SUPERVISION STATEMENT AND METAL TO SECRETARITY BUSINESS DEVELOPMENT & IMPROVE TIG SEZIOSE LECTRICITY HIGHWAYS 100BCC BUSINESS DEVELOPMENT & IMPROVE TIG SEZIOSE LECTRICITY BUSINESS	290.14 - 1-3.82 499.76 - 23.80 1181.03 7 546.24 2003.7 546.25 2003.7 546.25 2003.7 546.25 2003.7 546.25 2003.8 14.65 2003.8 14.65 2003.8 14.65 2003.8 14.65 200.8 14.65 200.8 14.65 200.8 14.65 200.8 14.65 200.8 14.65 200.8 14.65 200.8 15.66 200.8 16.66 200.8
21-Dec 22 21-Dec 22	Laner Energy Supplies	Commercial	Horizon Hori	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BU	HAN 2 MY PALCE TOG	HAN JAE 20 MY PLACE CENTRAL 100A	SUPERVISION & MANAGEMENT 200 SUPERVISION STORY AMANAGEMENT 200 REGINESS DEVELOPMENT & MIMPOUF 10G 627200 ELECTRICITY BUSINESS DEVELOPMENT & MIMPOUF 10G 627200 ELECTRICITY B	290.14 - 1-3.82 499.76 23.80 1181.03 76.24 2001.
21-Dec 22	Liner Energy Supplies	Commercial	161000 171300 17	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT HOWN TO SINCE STEET LIGHTING HOUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	HAN 2 MY PALCE TOG	HAN JAE 20 M PLACE CENTRAL 100A M PLACE CENTRAL 100	SUPERVISIONS A MANAGEMENT 200 SUPERVISIONS DE VICENDENT IS MANAGEMENT 200 RESINESS DEVELOPMENT IS MANAGEMENT 200 RESINESS D	290.14 - 1-3.82 499.76 23.80 1181.03 56.24 2007.76 24.86 2007.76 24.86 2007.76 24.86 2007.86 2
21-Dec 22	Lauer Energy Supplies	Commercial	161060 721380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BU	HAN 2 MY PALCE TOG MY PALCE TOG SHOW	HAN JAE 20 MP PLACE CENTRAL 100A	SUPERVISION & MANAGEMENT 200. SUPERVISION STATEMENT AND MERCHE TO CATABOL ELECTRICITY BUSINESS DEVELOPMENT & IMPROVE TO CATABOL ELECTRICITY HIGHWAYS LOGBEC BUSINESS DEVELOPMENT & IMPROVE TO CATABOL ELECTRICITY	290.14 - 1-3.82 499.76 - 23.80 1181.03 7 58.24 2001.181.03 7 58.24 2001.7 58.24 2001.7 58.24 2001.7 58.24 2001.7 58.24 2001.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
21-Dec 22	Liner Energy Supplies	Commercial	161000 171300 17	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BU	HAN 2 MY PALCE TOG	HAN JAE 20 MY PLACE CENTRAL 100A MY PLACE CE	SUPERVISION & MANAGEMENT 200 SUPERVISION STORY AMANAGEMENT 200 REGINESS DEVELOPMENT & MARROWER 10G 627200 ELECTRICITY BUSINESS DEVELOPMENT	290.14 - 1-3.82 499.76 23.80 1181.03 76.24 209.77 23.80 1181.03 76.24 209.77 24.65 2
21-Dec 22	Liner Energy Supplies	Commercial	161000 1721300	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT HUNATS MICE STEET LUGHTING BUSINESS DEV & IMPROVEMENT HUNATS MICE STEET LUGHTING BUSINESS DEV & IMPROVEMENT BU	HAN 2 MY PALCE TOG TOG MY PALCE	HAN JAE 20 M PLACE CENTRAL 100A	SUPERVISION & MANAGEMENT 200. SUPERVISION STATEMENT AND METAL TO CONTROL TO	290.14 - 1.3 82 499.76 23.80 1181.03 56.24 2097.76 23.80 1181.03 56.24 2097.76 23.80 1181.03 56.24 2097.76 23.80 1181.03 56.24
21-Dec 22	Lauer Energy Supplies	Commercial	Horizon	HOLSING OPERATIONS BUSINESS DEV & IMPROVEMENT BU	HAN 2 MY PALCE TOG	HAN JAE 20 MP PLACE CENTRAL 100A	SUPERVISION & MANAGEMENT 200. SUPERVISION STATEMENT AND METAL TO SECURE CELEBRATIVE SUBLINESS DEVELOPMENT & IMPROVE 10G 22200 ELECTRICITY SUBLINESS DEVELOP	290.14 - 1-3.82 499.76 - 23.80 1181.03 7 58.24 1181.03 7 58.24 1181.03 7 58.24 1181.03 7 58.24 1181.03 7 58.24 1181.03 7 58.24 1101.04.176 49.75 151.78 9 44.65 1004.31 14.55 408.31 14.45 200.63 11.44 200.63 11.44 200.63 11.44 200.63 11.44 200.63 11.44 200.63 11.45 408.31 19.44 200.63 11.45 200.63 11.45 200.63 11.45 603.65 28.75 603.65 28.75 603.65 28.75 603.65 28.75 603.65 28.75 603.65 28.75 603.65 28.75 603.65 28.75 603.65 28.75 603.65 28.75 603.65 28.75 603.65 28.75 603.65 28.75 603.65 29.75 604.65 29.75 605.45 29.75 605.25 29.35 605.35 29.35 605.35 29.75 605.45 29.75 605.25 29.35 605.35 29.35 605.35 29.75 605.25 29.35 605.35 29.35 605.35 29.75 605.25 29.35 605.35 29.75 605.25 29.35
21-Dec 22	Liner Energy Supplies	Commercial	Horizon	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BU	HAN 2 MY PLACE TOS	HAN JAE 20 MY PLACE CENTRAL 100A MY PLACE CE	SUPERVISION & MANAGEMENT 200 SUPERVISION STORY COMPANY & MANAGEMENT 200 REGINESS DEVELOPMENT &	290.14 - 1-3.82 499.76 - 23.80 1181.03 7 56.24 2007.77 56.27 2007.77 56.27 2007.77 56.27 2007.77 56.27 2007.77 56.27 2007.77 56.28 2007.77 56.27 2007.77 56.
21-Dec 22	Lauer Energy Supples Lauer Ene	Commercial	H51000 H51030 H51030 H51030 H51030 H51330 H	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT HUNATS MICE STEET LUGHTING BUSINESS DEV & IMPROVEMENT HUNATS MICE STEET LUGHTING BUSINESS DEV & IMPROVEMENT BU	HAN 2 MY PALCE TOG	HAN JAE 20 M PLACE CENTRAL 100A	SUPERVISION & MANAGEMENT 200. SUPERVISION STATEMENT AND METAL TO COLUMN STATEMENT AND METAL TO	290.14 - 1.3 82 499.76 23 80 1181.03 56.24 2097.76 23 80 1181.03 56.24 2097.76 23 80 1181.03 56.24 2097.76 23 80 1181.03 56.24 56 2097.77 2097.76 2097.77 2097.76 2097.77 2097.76 2097.77 2097
21-Dec 22	Lauer Energy Supplies	Commercial	Horizon Hori	HOLSING OPERATIONS BUSINESS DEV & IMPROVEMENT BU	HAN 2 MY PALCE 10G	HAN JAE 20 MP PLACE CENTRAL 100A	SUPERVISION & MANAGEMENT 200. SUPERVISION STORY AMANAGEMENT 200. REGINESS DEVELOPMENT & MIMPOURE 10G 22200 ELECTRICITY BUSINESS DEVELOPMENT & MIMPOURE 10G 22200 ELECTRICITY	290.14 - 1-3.82 499.76 - 23.80 1181.03 7 562.24 2003.7 542.25 2003.7 542.25 2003.7 542.25 2003.8 14.45 2003.8 14.55 2003.8 14.55 200.8 11.22 200.8 11.24 200.8 11.22 200.8 11.24 200.8 11.24 200.8 11.24 200.8 11.24 200.8 11.24 200.8 11.24 200.8 11.24 200.8 11.25 200.8 11.24 200.8 11.25 200.8 11.24 200.8 11.25 200.8 11.24 200.8 11.25 200.8 11.25 201.9 12.25 201.9 12.25 201.9 12.25 201.9 12.25 201.9 12.25 201.9 12.25 201.9 12.25 201.9 13.89 201.9 13.89 201.9 13.89 201.9 13.89 201.9 13.89 201.9 13.89 201.9 14.54 201.0 14.55 201.0 14.
21-Dec 22	Laner Energy Supplies	Commercial	H51000	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT BU	HARA 2 MY PALOE 10G	HAN JAE 20 MY PLACE CENTRAL 100A MY PLACE CE	SUPERVISION & MANAGEMENT 200 SUPERVISION STORY AMANAGEMENT 200 REGINESS DEVELOPMENT & MARROWE 10G 627200 ELECTRICITY BUSINESS DEVELOPMENT & MARROWE 10G 62	290.14 - 1.3 82 499.76 - 2.3 80 1181.03 7 56.24 2007.74 7 48.05 2007.74 7 48.05 2007.74 7 48.05 2007.74 7 48.05 2007.74 7 48.05 2007.74 7 48.05 2007.74 7 48.05 2007.74 7 48.05 2007.74 7 48.05 2007.74 7 48.05 2007.74 7 48.05 2007.74 7 48.05 2007.74 7 48.05 2007.74 14.05 2007.74 14.05 2007.75 14.0

21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	365.63 1070.02	17.41 50.95
21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	450.80	21.47
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	730.42 1070.71	34.78 50.99
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	527.99 284.77	25.14 13.56
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	298.46	14.21
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	712.36 521.91	33.92 24.85
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	519.04 669.93	24.72 31.90
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	656.87	31.28
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	533.41 522.09	25.40 24.86
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F21380	ELECTRICAL & GAS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	REPAIRS & MAINTENANCE 20C BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY 621280 FLECTRICITY	280.00 415.98	13.33 19.81
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	899.28	42.82
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	654.47 452.89	31.17 21.57
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY 621280 FLECTRICITY	1561.96 517.18	74.38 24.63
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	470.78	22.42
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	1661.94 576.81	79.14 27.47
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G		323.67 416.89	15.41 19.85
21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 FLECTRICITY	682.58 384.87	32.50 18.33
21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	520.10	24.77
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY 621280 ELECTRICITY	314.17 309.60	14.96 14.74
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	698.34 632.48	33.25 30.12
21-Dec-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	495.18	23.58
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	354.28 673.65	16.87 32.08
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY 621280 FLECTRICITY	307.16 357.33	14.63 17.02
21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	588.28 812.74	28.01 38.70
21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F17500	MARKS GATE & COMMUNITY LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF	621300 GAS	389.35	18.54
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17440 F21350	YOUTH SERVICE MAINTENANCE LANDLORD CUSTOMER & COMMERCI	PEOPLE & RESILIENCE 10A MY PLACE 10G	EDUCATION, YOUTH & CHILDCARE 10A HOMES AND ASSETS 10GB		621300 GAS 621300 GAS	341.50 389.43	16.26 18.54
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F16760	PARK SPORTS GENERAL BECONTREE CHILDREN'S CENTR	PUBLIC REALM 10GC COMMUNITY SOLUTIONS 10F	PARKS AND ENVIRONMENT 10GCB COMMUNITY PARTICIPATION & PREV 1	PARKS GENERAL 10GCBE	621300 GAS 621300 GAS	418.15 1474.64	19.91 245.77
21-Dec-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	2203.90	104.95
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F13900 H50700	HEALTHY LIFESTYLES ELECTRICAL & GAS	COMMUNITY SOLUTIONS 10F HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS 621300 GAS	1059.25 4629.66	176.54 771.61
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17000 F21350	COMMISSIONED NURSERIES LANDLORD CUSTOMER & COMMERCI	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A HOMES AND ASSETS 10GB	EARLY YEARS & CHILDCARE 10AFG LANDLORD SERVICES 10GBC	621300 GAS 621300 GAS	703.16 460.61	33.48 21.93
21-Dec-22	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	-4981.22	-237.20
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27520 F27520	FRIZLANDS DEPOT TRANSP WORKSH FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	3808.08 1386.07	634.68 231.01
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14740 F10420	VALENCE LIBRARY 80 GASCOIGNE ROAD	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 1 ADULTS CARE & SUPPORT 10AB	LIBRARIES 10FCB	621300 GAS 621300 GAS	1621.26 2316.71	270.21 110.32
21-Dec-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	12738.20 4248.24	606.58
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F17000	LANDLORD CUSTOMER & COMMERCI COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	621300 GAS 621300 GAS	943.99	202.30 157.33
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 D61780	LANDLORD CUSTOMER & COMMERCI MAYESBROOK PARK SCHOOL (PRU)	MY PLACE 10G	HOMES AND ASSETS 10GB DSG - HIGH NEEDS 40G		621300 GAS 621300 GAS	3944.03 673.92	187.81 112.32
21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial	F28360 F16120	PARK SPORTS GENERAL PREVENTION SERVICE	PUBLIC REALM 10GC CHILDREN'S CARE & SUPPORT	PARKS AND ENVIRONMENT 10GCB PLACEMENTS INTERNAL COSTS 10AEH	PARKS GENERAL 10GCBE	621300 GAS 621300 GAS	352.52 627.33	16.79 29.87
21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	1398.98	233.16
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50980 H50980	HRA REPS & MAINTCE SOR CHARGES HRA REPS & MAINTCE SOR CHARGES	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20		621300 GAS 621300 GAS	2140.17 2893.10	101.91 137.77
21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial Commercial	F19320 F10540	TREWERN OUTDOOR EDUCATION ON HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		INTEGRATED YOUTH SERVICES 10AFH	621300 GAS 621300 GAS	1473.81 3285.07	70.18 547.51
21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	949.31	158.22
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F16840 F17000	LEYS CHILDREN'S CENTRE COMMISSIONED NURSERIES	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 1 EDUCATION, YOUTH & CHILDCARE 10A	UNIVERSAL SERVICES 10FCF EARLY YEARS & CHILDCARE 10AFG	621300 GAS 621300 GAS	1307.81 1071.83	217.97 178.64
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F15440	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE OPERATIONAL DIRECTOR & CENTRAL 10AE	621300 GAS	731.36 262.91	121.89 12.52
21-Dec-22	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	4327.16	721.19
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17040 H50700	LEYF NURSERIES RECHAREABLE ELECTRICAL & GAS	PEOPLE & RESILIENCE 10A HRA 2	EDUCATION, YOUTH & CHILDCARE 10A HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS 621300 GAS	440.11 286.11	20.96 13.62
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17120 F14300	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F INCLUSIVE GROWTH 10E	COMMUNITY PARTICIPATION & PREV 1 INCLUSIVE GROWTH 10EB	UNIVERSAL SERVICES 10FCF	621300 GAS 621300 GAS	863.40 1957.55	143.90 326.26
21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC ADULT'S CARE & SUPPORT 10AB	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	1359.18	226.53
21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F10660 F21350	KALLAR LODGE LANDLORD CUSTOMER & COMMERCI	PEOPLE & RESILIENCE 10A MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS 621300 GAS	7751.24 4823.14	369.11 229.67
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F21350	LANDLORD CUSTOMER & COMMERCI LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC	621300 GAS 621300 GAS	4125.87 4837.26	196.47 230.35
21-Dec-22 21-Dec-22	Laser Energy Supplies	Commercial Commercial	F21350 F21350	LANDLORD CUSTOMER & COMMERCI LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS 621300 GAS	2920.35 4466.93	139.06 212.71
21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	5289.33	251.87
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F26200 F14860	BOUNDARY ROAD HOSTEL BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA COMMUNITY PARTICIPATION & PREV 1	SUPPORT SERVICES 10FAF LIBRARIES 10FCB	621300 GAS 621300 GAS	2384.06 6835.80	113.53 1139.30
21-Dec-22 21-Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F21350	LANDLORD CUSTOMER & COMMERCI LANDLORD CUSTOMER & COMMERCI		HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB		621300 GAS 621300 GAS	17600.54 11001.63	838.12 523.89
21-Dec-22 21-Dec-22	Redacted Living Streets	Other Entities and Individuals	F15880 F01200		PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12	651440 IN HSE FOSTER PLCMNTS P 115340 CAPITAL OUTLAY	1576.02 561.60	0.00 93.60
21-Dec-22	Living Streets	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6210.72	1035.12
21-Dec-22 21-Dec-22	London Borough of Havering London Teaching Pool	Other Local Authorities Commercial	F11220 D60760	LEARNING DISABILITIES SUPPORT SEABROOK CAMPUS (ETS)	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651420 HOME CARE - PRIVATE CON 611140 AGENCY STAFF	1120.00 960.00	0.00 160.00
21-Dec-22 21-Dec-22	London Trading Standards Redacted	Other Local Authorities Other Entities and Individuals	F27240 F15880	TRADING STANDARDS INTERNAL FOSTERING PLACEMENT	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	ENFORCEMENT 10CC CHILDREN'S CARE & SUPPORT 10AE	PRIVATE SECTOR HOUSING 10CCI PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVCES - 651440 IN HSE FOSTER PLCMNTS P	2128.80 432.48	104.80 0.00
21-Dec-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	118619.62	19769.94
21-Dec-22 21-Dec-22	Marlborough Surfacing Ltd_f Martin Scott	Commercial Legal Services	F01200 F15040	CAPITAL GRF BS ASSESSMENTS TEAM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A			115340 CAPITAL OUTLAY 641620 LEGAL FEES	30248.00 600.00	5041.33 100.00
21-Dec-22 21-Dec-22	Master Class Education Master Class Education	Commercial 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	611140 AGENCY STAFF 611140 AGENCY STAFF	1530.00 1530.00	255.00 255.00
21-Dec-22	Master Class Education Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU) INTERNAL FOSTERING PLACEMENT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	960.00	160.00
21-Dec-22 21-Dec-22	Michael Connor	Other Entities and Individuals Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	651440 IN HSE FOSTER PLCMNTS P 641620 LEGAL FEES	708.00 600.00	0.00
21-Dec-22 21-Dec-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1216.00 837.83	0.00
21-Dec-22 21-Dec-22	Redacted Mott MacDonald Ltd	Other Entities and Individuals Commercial		INTERNAL FOSTERING PLACEMENT CAPITAL GRE BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 115340 CAPITAL OUTLAY	448.00 5076.96	0.00 846.16
21-Dec-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3989.04	664.84
21-Dec-22 21-Dec-22	Mott MacDonald Ltd Mulalley & Co 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	5378.90 530370.59	896.48 5396.73
21-Dec-22 21-Dec-22	Mulalley & Co Ltd_f NABMA	Commercial Commercial	H05200 F26400	CAPITAL HRA BS EAST STREET MARKET PARTNERSHIP	COUNCIL COUNCIL LAW AND GOVERNANCE 10C	HRA 2 ENFORCEMENT 10CC	HRA CAPITAL 22 BARKING MARKET 10CCB	115340 CAPITAL OUTLAY 642620 MEMBERSHIP AND SUBSCRIP	110256.76 960.00	18376.13 0.00
21-Dec-22 21-Dec-22	Neil Mercer Newsquest Media Group Limited	Legal Services Commercial	F15680 F01200	CWD SOCIAL CARE SERVICE PROV CAPITAL GRF BS				641620 LEGAL FEES 115340 CAPITAL OUTLAY	1170.00 269.04	195.00 44.84
21-Dec-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	269.04	44.84
21-Dec-22 21-Dec-22	Redacted Northstar New School Ltd	Commercial	F15880 D60930	INCLUSIVE INITIATIVES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	651440 IN HSE FOSTER PLCMNTS P 641640 PROFESSIONAL SERVCES -	597.00 17500.00	0.00
21-Dec-22 21-Dec-22	OCN Contract Services OCN Contract Services	Commercial Commercial	F26140 F26530	BUTLER COURT - HOSTEL GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	3793.20 3302.40	632.20 550.40
21-Dec-22	Octopus Energy	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE CORPORATE BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	BENEFIT SERVICES 10FAD	621280 ELECTRICITY	1051.98	0.00
21-Dec-22 21-Dec-22	Orange Payment Processing Orange Payment Processing	Commercial Commercial	F00000 F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION 235870 AP VAT RECONCILIATION	590.80 5491.30	98.47 919.13
21-Dec-22 21-Dec-22	P. F. Burrows Redacted	Commercial Other Entities and Individuals		ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 661020 LOOKED AFTER COST OTHER	300.00 350.00	0.00
21-Dec-22 21-Dec-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	641120 MAINTCE - EQUIP FURN & 621540 GROUNDS MAINTENANCE	7172.64 390.00	1195.44 65.00
21-Dec-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 P	307.44	0.00
21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Commercial	F15880 F14870	INTERNAL FOSTERING PLACEMENT PEN TO PRINT	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	651440 IN HSE FOSTER PLCMNTS P 641520 EVENTS	2340.57 450.00	0.00
21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	729.00 3819.50	0.00
21-Dec-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	3154.50	0.00

21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1856.00
21-Dec-22 21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15640 F15880 F15920	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	390.00 5382.21 617.98
21-Dec-22 21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	999.40
21-Dec-22	Redacted Redacted Redacted	Foster Carer Foster Carer Foster Carer	F15920 F15920 F15880	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	390.80 284.06 6025.14
21-Dec-22 21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	596.12 3536.00
21-Dec-22 21-Dec-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	253.56 1200.00
21-Dec-22	Redacted	Foster Carer	F15920 F15980	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	495.06
21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	558.08 2596.00
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1126.00
21-Dec-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1440.00
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1352.00
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	800.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	699.94
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	923.08
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3360.00
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2490.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	317.36
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2052.00
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3910.86
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.20
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4648.00
21-Dec-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2562.00
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1750.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	303.08
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1557.43
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	259.22
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1211.20
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3516.00
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	749.60
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1191.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	299.66
21-Dec-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE		DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	3111.00
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.62
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	376.92
21-Dec-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
21-Dec-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
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2711.00
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2052.00
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	382.30
21-Dec-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	721.60
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1856.00
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.62
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1900.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.90
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2699.42
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1305.40
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	561.08
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	430.00
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2560.97
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	909.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1291.80
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3203.00
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3856.00
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2052.00
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1200.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	563.60
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	315.70
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2961.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06
21-Dec-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
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2902.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1800.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	422.34
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	900.00
21-Dec-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	2217.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	624.16
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1318.78
21-Dec-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	375.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	880.18
21-Dec-22	Redacted	Foster Carer	F15880	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	3243.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	658.08
21-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	672.34
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	641.40
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1920.38
21-Dec-22 21-Dec-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	298.06 542.38
21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	298.72 2431.00
21-Dec-22 21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	458.48 1026.00
21-Dec-22 21-Dec-22 21-Dec-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 TOAE CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	266.14 2095.80
21-Dec-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	266.14
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	472.08
21-Dec-22 21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	670.68 266.14
21-Dec-22 21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	279.94 255.06
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	2780.00

21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	662.28
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3201.00
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2366.00
21-Dec-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4967.00
21-Dec-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
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.08
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2640.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	555.60
21-Dec-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1616.00
21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1856.00 253.56
21-Dec-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1000.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	298.06
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	597.00
21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1194.00 320.00
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2530.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	839.96
21-Dec-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
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.60
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.16
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	788.60
21-Dec-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
21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS 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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	582.08 1026.00
21-Dec-22 21-Dec-22 21-Dec-22	Redacted Redacted Redacted	Foster Carer Foster Carer Foster Carer	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	596.12 325.46
21-Dec-22 21-Dec-22 21-Dec-22	Redacted Redacted	Direct Payment Foster Carer	D60000 F15920	SEN - NON-MAINTAINED FEES ADOPTION PLACEMENT COSTS	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	DSG - PLACEMENTS & HN TOP UP OB 40GE PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	340.90 4628.00 363.76
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1356.32
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	900.00
21-Dec-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1026.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	809.86
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06
21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS 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	2129.30 717.64
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2982.00
21-Dec-22 21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE 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	1394.86 2217.00
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1660.00
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1436.87
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1680.00
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2052.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.10
21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS CWD SOCIAL CARE SERVICE PROV	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	2431.00 507.94
21-Dec-22 21-Dec-22 21-Dec-22	Redacted Redacted Redacted	Foster Carer Foster Carer Foster Carer	F15680 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1134.60 601.88 552.44
21-Dec-22 21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	455.34 335.34
21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAL CHILDREN'S CARE & SUPPORT TOAL CHILDREN'S CARE & SUPPORT TOAL	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1405.00 293.94
21-Dec-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	300.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.00
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1800.85
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1308.54
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	2052.00
21-Dec-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
21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920 F15880	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	354.90 307.94
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00
21-Dec-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
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15880	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	1921.57
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	307.94
21-Dec-22	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	260.84
21-Dec-22	Redacted	Foster Carer		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	275.92
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	292.00
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	959.88
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1856.00
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	607.68
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	660.70
21-Dec-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	710.00
21-Dec-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
21-Dec-22 21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	456.68 400.00
21-Dec-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
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	400.00
21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	858.38
21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	277.76
21-Dec-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A		CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	2699.00
21-Dec-22 21-Dec-22	Redacted Redacted	Carer Foster Carer	F15920 F15880		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	708.66 1831.00
21-Dec-22 21-Dec-22 21-Dec-22	Redacted Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	516.12 272.58 529.20
21-Dec-22 21-Dec-22 21-Dec-22	Redacted Redacted	Carer Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	360.00 448.00
21-Dec-22 21-Dec-22	Redacted Redacted	Foster Carer Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2510.00 850.00
21-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1113.92
21-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38
21-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	489.20
21-Dec-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1856.00
21-Dec-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1969.00
21-Dec-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	890.00
21-Dec-22 21-Dec-22	Redacted Redacted	Other Entities and Individuals Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	449.20 2526.00
21-Dec-22 21-Dec-22 21-Dec-22	Redacted Redacted Redacted	Other Entities and Individuals Carer	F15920 F15880 F21100	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	794.20 3138.00 1003.57
21-Dec-22 21-Dec-22 21-Dec-22	Redacted Redacted	Carer Foster Carer Carer	F15880 F15920	INTERNAL FOSTERING PLACE INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	978.00 800.00
21-Dec-22 21-Dec-22 21-Dec-22	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	597.00 529.20
21-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.06
21-Dec-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2686.00
21-Dec-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
21-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60
21-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00
21-Dec-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	830.00
21-Dec-22 21-Dec-22	Redacted Redacted		F21100 F15920	CWD INTERNAL FOSTERING PLACE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1405.00 1500.00 264.60
21-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60
21-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60

Manual											
Column		Redacted			INTERNAL FOSTERING PLACEMENT						
Amen	21-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	274.88	0.00
Section Property of the Company Proper	21-Dec-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
March Property P	21-Dec-22	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
Part	21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	668.00	0.00
Column	21-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	358.00	0.00
Column									651220 ADOPTION ALLOW PRIVATE		0.00
Model	21-Dec-22 21-Dec-22	Redacted Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	600.00	0.00
Column	21-Dec-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5165.71	0.00
Money Property P	21-Dec-22	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
Amount	21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2050.00	0.00
Amen	21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
Mean	21-Dec-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	432.00	0.00
American	21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
April	21-Dec-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	882.16	0.00
Prop. Prop	21-Dec-22	Redacted	Foster Carer	F15920	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	307.94	0.00
Amen					INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A					
About	21-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
Amount	21-Dec-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	480.28	0.00
Abade	21-Dec-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1041.16	0.00
Applied Prop. Pr	21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	385.14	0.00
The Color	21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1680.00	0.00
1.00 1.00	21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
1-0-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1002.71	0.00
A Common	21-Dec-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1396.00	0.00
Standard One former or information of Pales Standard One former or information Pales Pales One former or information Pales P	21-Dec-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	350.00	0.00
Second Compared	21-Dec-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 P	335.34	0.00
Section Committed Commit	21-Dec-22	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	298.17	0.00
The Control	21-Dec-22	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
2-10-02 Recent Mode Commont	21-Dec-22	Steve O'Brien Social And Legal Advisory	Legal Services	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
2-10-02 Second M M	21-Dec-22	Redacted	Other Entities and Individuals	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	252.38	0.00
2-10-0-02 Report N. L. Comment of Comm	21-Dec-22	Sweco UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6000.00	1000.00
27-De-22 Tabeled Hermiteries		Sweco UK Ltd	Commercial		CAPITAL GRF BS INTERNAL FOSTERING PLACEMENT		GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12			245.00
1-10-022 Tabeled Routmers Commercial College SeaSCOC CAMAGE (EB) College SeaSCOC CA	21-Dec-22	The Guitar Amp and Keyboard Centre Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	517040 SCHOOLS INCOME	405.00	67.50
2-1-1-12 Tolstone Commercial Fished	21-Dec-22	Together First CIC Tradewind Recruitment	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	704.69	117.45
2-10-02 Victor	21-Dec-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
2-1 hours 2	21-Dec-22	UKON Careers CIC	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	500.00	0.00
2-10-02-2 Windling Commontal Pallon Comm	21-Dec-22	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	4378.80	0.00
2 ho-c2 Wind Coding	21-Dec-22	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	744.00	124.00
2-1-bc-22 Wind Culey	21-Dec-22	Writtle College	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641640 PROFESSIONAL SERVCES -	800.00	0.00
21-De-22 Vir Primerarily Commercial Filips Composition Commercial Filips C	21-Dec-22	Writtle College	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE CAPITAL GRF BS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641640 PROFESSIONAL SERVCES -	1500.00	0.00
2-1-be-22 / Annoto (Inf.) 13					CORPORATE		CORPORATE	CORPORATE	115340 CAPITAL OUTLAY PHOTOCOPYING	1261.13	
22-De-22 Annotains (Commercial Fisher (Commercial Fisher Fisher (Commercial Fisher Fis	21-Dec-22	Xerox (UK) Ltd	Commercial	F18280	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	25724.57	4287.44
22-De-22 Anno Care Services (Commercial F1950) (Com	22-Dec-22	Aborclimg Consultants	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	450.00	0.00
22-De-22 Amons Carlos Services Commercial F1650 LEAFNING CARE SERVICES PEOPLE & RESILIENCE 10A Chapters of Commercial F1650 CVID PRIVA CARE SERVICES PEOPLE & RESILIENCE 10A COMMANTY SOLUTIONS 10F COMMANTY	22-Dec-22	Amak Holding Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	34550.00	0.00
22-De-22 Alsews and Hebs Library Services Ltd Commercial F1450 (LNYERSAL LIBRARIES COMMANTY SCULPTOKS 16F COMMANTY PARTICIPATION & PREV 1 LIBRARIES 197CB 61150 BOOKS PELLICATIONS & RE 76.33 0.00 C2-De-22 Alsews and Hebs Library Services Ltd Commercial F1450 (LNYERSAL LIBRARIES COMMANTY SCULPTOKS 16F COMMANTY PARTICIPATION & PREV 1 LIBRARIES 197CB 61150 BOOKS PELLICATIONS & RE 76.37 0.00 C2-De-22 Alsews and Hebs Library Services Ltd Commercial F1450 (LNYERSAL LIBRARIES COMMANTY SCULPTOKS 16F COMMANTY	22-Dec-22	Anaco Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4757.76	792.96
22-De-22 Alsews and Holbs Library Services Lid Commercial F1450 (Universal, LIBRARIES COMMUNITY SCULTIONS 10F (COMMUNITY PARTICIPATION & PREY 1 LIBRARIES 10FCB 61330 BOOKS PUBLICATIONS & RE 276.47 (0.00 22-De-22 Alsews and Holbs Library Services Lid Commercial F1450 (Universal, LIBRARIES COMMUNITY SCULTIONS 10F (COMMUNITY PARTICIPATION & PREY 1 LIBRARIES 10FCB 61330 BOOKS PUBLICATIONS & RE 276.47 (0.00 22-De-22 Alsews and Holbs Library Services Lid Commercial F1450 (Commercial F1450 (Commercia	22-Dec-22	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1 COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE 641320 BOOKS PUBLICATIONS & RE	555.33	0.00
22-De-C22 Alsews and Hole Library Services Lid	22-Dec-22 22-Dec-22	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	Commercial Commercial	F14540 F14540	UNIVERSAL LIBRARIES UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1 COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE 641320 BOOKS PUBLICATIONS & RE	276.47 262.87	0.00
22-0b-c-22 Ave Group Limited Commercial EF FASSIBLITIES EF FIRST EF		Askews and Holts Library Services Ltd Avance Care Services		F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	2978.56	0.00
22-De-0-22 BD Management Services Limited Commercial F27500 FRIZAMOS DEPOTTTANSP WORKS MY PLACE 109 PUBLIC REALM 100C FLEET & PASSENGER TRANSPORT 100CD 021140 R & MINIORY WORKS 523.78 10.48.69			Commercial Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	7164.00	1194.00
22-De-22 Bedeler Time Contracts Lid Commercial F25300 GROLINDS MITCE ARBORICLLTURE PUBBLIC REALM 10CC PARKS AND ENVIRONMENT 10CGS ARBORICLLTURE & GROLINDS MITCE 10GG 165700 PRIVATE CONTRACTORS PAY 400.00 670.00	22-Dec-22	BD Management Services Limited	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621140 R & M MINOR WORKS	6293.78	1048.96
22-Dec-22 Bidnest Foodservice Commercial N6140 EASTBBROOK PRINARY SCHOOL DSG 4 DSG - EASTBROOK 43 EASTBROOK CMP IE 43A 641190 CATERINA AND VENDING SU 26.12 14.63	22-Dec-22	Becker Tree Contracts Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCI	651780 PRIVATE CONTRACTORS PAY	4020.00	670.00
22-De-22 Buildosse LLJ Commercial F2760 STREET CARE HWAYS PAS-REQUIRED NO. 25 EXPORT CARE HWAYS 1008EC FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT IDGES FAMILY SUPPLY SAFEGUARDING SEP COLLIBERS CARE & SUPPORT CARE MANAGEMENT	22-Dec-22	Bidvest Foodservice	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	296.12	14.63
22-Dec-22 Camfording-House & Taibot Legal Services F13020 Commercial F15020 F15020 F15020 Commercial F15020 F15020	22-Dec-22	Buildbase Ltd_f	Commercial	F27600	STREET CARE HIWAYS REACTIVE M	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE CARE MANAGEMENT 10AEE	HIGHWAYS 10GBEC CARE MANAGEMENT TEAMS 10AEEA	641140 PURCHASE - EQUIP FURN & 641630 COURT COSTS	666.78	111.13
22-Dec-22 Cast Consalt Ltd Commercial E20075 PMO BE FIRST IEE FIRST 0 EF FIRST IEE FIRS	22-Dec-22	Cambridge House & Talbot	Legal Services	F13020	CMMSND SERVICES ADVOCACY & A	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	35744.47	0.00
22-De-22 Colhmark Lid Commercial F1520 FAMILY SUPP & SAFEGUARDING SE CHILDRENS CARE & SUPPORT** CARE MANAGEMENT TOOSE AND ENVIRONMENT OSC PARKS AND	22-Dec-22	Cast Consult Ltd	Commercial	B20075 F28480	PMO BARKING PARK	BE FIRST BE FIRST PUBLIC REALM 10GC	BE FIRST I&E 1 PARKS AND ENVIRONMENT 10GCB	BE FIRST MANAGEMENT 10 PARKS & OPEN SPACES 10GCBD	641440 CONSULTANCY FEES 621500 WATER AND SEWERAGE	3600.00	600.00
22-Dec-22 GS Ulshren Ltd Commercial F1850 GROLINDS MTCE ARBORICALTURE PUBLIC REALM 10CC PARKG AND ENVIRONMENT 10GGS ARBORICALTURE & GROLINDS MTCE 10GG F4190 TREE WORKS 71 400 119.00 122-Dec-22 Dariela Languages Ltd Commercial F1820 FAMILY SUPP & SAFEGLARDING SEF CHILDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 10AE CARE MANAG	22-Dec-22 22-Dec-22	Cellmark Ltd CSG Ushers Ltd	Commercial Commercial	F15240 F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	CARE MANAGEMENT 10AEE PARKS AND ENVIRONMENT 10GCB	CARE MANAGEMENT TEAMS 10AEEA ARBORICULTURE & GROUNDS MTCE 10GC	641940 TREE WORKS	1011.60 834.00	168.60 139.00
22-De-22 Dariela Languagne Lid Commercial F16200 FAMLY SUPP & SAFEGLARDING SE CHLIDRENS CARE & SUPPORT CARE MANAGEMENT TEAMS 10AEEA 641630 COURT COSTS 528.00 880.00 1040.00 1	22-Dec-22 22-Dec-22	CSG Ushers Ltd Daffodils Fostering Limited	Commercial Commercial	F26360 F15800	GROUNDS MTCE ARBORICULTURE SPECIALIST AGENCY FOSTERING	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB CHILDREN'S CARE & SUPPORT 10AE	ARBORICULTURE & GROUNDS MTCE 10GCI PLACEMENTS CLIENT COSTS 10AEF	641940 TREE WORKS 651780 PRIVATE CONTRACTORS PAY	714.00 5100.00	119.00 0.00
22-0bc-22 Daniela Languagies Lid Commercial F1620 FAMILY SUPP & SAFEGLARDING S20 PEOPLE & RESILLENCE 10A CHILDREN'S CARE & SUPPORT TIAGE CARE MANAGEMENT TOAGE 651700 PRIVATE CONTRACTORS PAY 108:0.00 10	22-Dec-22	Daniela Languages Ltd Daniela Languages Ltd	Commercial	F15240 F15240	FAMILY SUPP & SAFEGUARDING SEF FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	5280.00 6240.00	1040.00
22-De-22 Dishan Transport Group Ltd Commercial F16200 FAMILY SURP & SAFEGLARDING S17 PEOPLE & RESILLENCE 10A CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT (DAEE 61760 PRIVATE CONTRACTORS PAY 408.00 786.00 Page 22-De-22 Dishan Transport Group Ltd Commercial F18300 SPECIALIST AGENCY FORSTERIST FEOPLE & RESILLENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEP 67770 PRIVATE CONTRACTORS PAY 408.00 786.00 Page 22-De-22 Dishan Transport Group Ltd Commercial F18300 SPECIALIST AGENCY FORSTERIST FEOPLE & RESILLENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS 10AEP CARE & SUPPORT 10AE PLACEMENT SUBMIT COSTS 10AEP 6770 PRIVATE CONTRACTORS PAY 408.00 786.00 PAGE 10AEP 6770 PRIVATE CONTRACTORS PAY 408.00 786.00 PAGE 10AEP 6770 PRIVATE CONTRACTORS PAY 408.00 PAGE 10AEP 6770 PAGE 10AE	22-Dec-22	Daniela Languages Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING \$20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1080.00	180.00
22-Dec-22 Dr T.L.McClintock N-ISMedical Bodies F152/00 FAMILY SUPP & SAFEGIARDING SET CHILDRING CARE & SUPPORT : CARE IMMAGENEENT TABLE CARE IMMAGENEENT TEARS 10AEEA 64630 COURT COSTS 388.80 64.80 22-Dec-22 East London Waste Authority Commercial F30580 OTHER OPERATING EXPENDING FOR CENTRAL EXPENSES 1089 GENERAL FINANCE 108DB OUTSIDE CIES 108DBA 701000 LEVIES PAID 1138417.00 0.00 22-Dec-22 EDF Energy Customers Pic Commercial F21380 BUSINESS DEV MIMPROVENTEE WITH PALCE 10G MY PLACE CENTRAL 10GA BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY 4063.42 0.00	22-Dec-22	Dilshan Transport Group Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	4608.00	768.00
22-Dec-22 EDF Energy Customers Pic Commercial F21380 BUSINESS DEV & IMPROVEMENT MY PLACE 10G MY PLACE CENTRAL 10GA BUSINESS DEVELOPMENT & IMPROVE 10G 621280 ELECTRICITY 4063.42 0.00	22-Dec-22	Dr T L McClintock	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	388.80	64.80
	22-Dec-22	EDF Energy Customers Plc	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	621280 ELECTRICITY	4063.42	0.00

-Dec-22 -Dec-22 -Dec-22	Eleven Ds Ltd Elliot Leigh TLC Ltd Environment Agency		F15760 F15520 F30580	PRIV & VOL. RES. HOMES WITH ED ASYLUM SEEKERS OTHER OPERATING EXPENDITURE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A CENTRAL EXPENSES 10BD	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE GENERAL FINANCE 10BDB	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG OUTSIDE CIES 10BDBA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 701000 LEVIES PAID	11952.11 1835.99 30671.63	1992.02 305.99 0.00
-Dec-22	Enviva Paediatric Care Link Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	794.08	0.00
-Dec-22 -Dec-22	Enviva Paediatric Care Link Ltd Eon Energy	Commercial Commercial	F15680 F21380	CWD SOCIAL CARE SERVICE PROV BUSINESS DEV & IMPROVEMENT	PEOPLE & RESILIENCE 10A MY PLACE 10G	DISABILITIES CARE & SUPPORT 10AA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100		10021.35 476.15	0.00 22.67
-Dec-22 -Dec-22	Eon Energy Eon Energy	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 BUSINESS DEVELOPMENT & IMPROVE 100		2093.14 332.74	348.86 15.84
-Dec-22	Everyone Active	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4 BE FIRST BE FIRST	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	351.00	0.00
-Dec-22 -Dec-22	Everyone Active Freivan Support Services Ltd	Commercial Commercial	B20030 F15680	TFL REVENUE PROJECTS CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A		DEVELOPMENT PLANNING 12 CHILDRENS CARE PACKAGES 10AAD	641440 CONSULTANCY FEES 651300 DAYCARE - PRIVATE CONTR	482.00 15120.00	0.00
-Dec-22 -Dec-22	Gallagher Bassett International Ltd Gateway Independent Living Ltd	Commercial Commercial	F00000 F15760	CORPORATE BS PRIV & VOL. RES. HOMES WITH ED	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND BALANCE SHEET 11 PLACEMENTS CLIENT COSTS 10AFF	251300 LT PROVISIONS - INSURAN 651780 PRIVATE CONTRACTORS PAY	40000.00 3257.14	0.00
-Dec-22	Gateway Independent Living Ltd	Commercial	F15640	LEAVING CARE SERVICE 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 PAY	3042.85	0.00
-Dec-22 -Dec-22	Gateway Independent Living Ltd Greater London Authority		F15760 C10000	COLLECTION FUND	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE COLLECTION FUND 3	COLLECTION FUND 30	651780 PRIVATE CONTRACTORS PAY 369000 COLLECTION FUND ADJUST	3150.00 1710904.00	0.00
-Dec-22 -Dec-22	Greater London Authority Hairforce Bromley & South East London	Other Local Authorities Other Entities and Individuals	C10000 F15600	COLLECTION FUND CORP PARENTING TEAMS 1 & 2	COUNCIL COUNCIL CHILDREN'S CARE & SUPPORT	COLLECTION FUND 3 PLACEMENTS INTERNAL COSTS 10AEF	COLLECTION FUND 30 CHILDREN IN CARE (CIC) 10AFHA	369000 COLLECTION FUND ADJUST 651780 PRIVATE CONTRACTORS PAY	139865.00 385.00	0.00
-Dec-22	Harrow Business Services Limited	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641300 STATIONERY	598.80	99.80
-Dec-22 -Dec-22	HC-One Ltd Help Handz Ltd		F13060 F15680	ADULTS CARE & SUPPORT (CMMSNG CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1 DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	51074.75 1948.80	0.0i 324.8i
-Dec-22 -Dec-22	Highway Express Ltd Highway Express Ltd		F15680 F16200	CWD SOCIAL CARE SERVICE PROV FAMILY SUPP & SAFEGUARDING S17		DISABILITIES CARE & SUPPORT 10AA CHI DRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD CARE MANAGEMENT 10AEE	631160 CLIENT TRANSPORT 651780 PRIVATE CONTRACTORS PAY	5141.40 600.00	856.9I
-Dec-22	Highway Express Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	420.00	70.0
-Dec-22 -Dec-22	Highway Express Ltd Highway Express Ltd	Commercial Commercial	F15800 F16240	FAMILY SUPP & SAFEGUARDING S20			PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1860.00 7405.86	310.0 1234.3
-Dec-22 -Dec-22	Highway Express Ltd Highway Express Ltd		F15680 F16240	CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD CARE MANAGEMENT 10AEE	631160 CLIENT TRANSPORT 651780 PRIVATE CONTRACTORS PAY	4059.00 611.88	676.5 101.9
-Dec-22	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIA	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVCES -	2700.00	450.0
-Dec-22 -Dec-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	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	865.73 329.80	0.0
-Dec-22 -Dec-22	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1131.90 2675.25	0.0
-Dec-22	Howard Kennedy Fsi LLP	Legal Services						641440 CONSULTANCY FEES	1600.00	1600.0
-Dec-22 -Dec-22	IAspire Care Services Ltd IDNA Genetics Limited T/A Anglia DNA Ser	Commercial Commercial	F15760 F15240	PRIV & VOL. RES. HOMES WITH ED FAMILY SUPP & SAFEGUARDING SER		CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY 641630 COURT COSTS	2367.86 457.92	0.0 76.3
-Dec-22	Independent Assessment and Consultancy L	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER		CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1288.80	214.8
-Dec-22 -Dec-22	Independent Assessment and Consultancy L Independent Clinical Initiative Service	Commercial Commercial	F15240 F15240	FAMILY SUPP & SAFEGUARDING SEF FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	1542.90 6341.30	257.1 1056.8
-Dec-22 -Dec-22	Independent Clinical Initiative Service Independent Living Agency_f	Commercial Commercial	F15240 F11580	FAMILY SUPP & SAFEGUARDING SER MENTAL HEALTH SUPPORT	CHILDREN'S CARE & SUPPORT PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE ADULT'S CARE & SUPPORT 10AB	CARE MANAGEMENT TEAMS 10AEEA MENTAL HEALTH CARE PACKAGES 10ABF	641630 COURT COSTS	6655.86 1063.44	1109.3
-Dec-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	588.69	0.0
-Dec-22 -Dec-22	Integrity Lifestyle Integrity Lifestyle	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	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	3885.00 2585.50	0.0
-Dec-22 -Dec-22	Integrity Lifestyle Jelani Ltd	Commercial Commercial	F15760 F11700	PRIV & VOL. RES. HOMES WITH ED COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4338.00 420.25	0.0
Dec-22	JKGKarate	Other Entities and Individuals	F17080	HEATHWAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	641160 SPECIALIST EQUIP FOR SE	425.00	0.0
-Dec-22 -Dec-22	Jide Morakinyo Jo Richardson Community School_f	NHS/Medical Bodies Other Local Authorities	F11700 D60930	COMMUNITY MENTAL HEALTH TEAM INCLUSIVE INITIATIVES	DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	MENTAL HEALTH 10ABE DSG - HIGH NEEDS EDUC INCLUSN 40GC	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	1236.20 497.49	0.0
-Dec-22 -Dec-22	Redacted Redacted	Other Entities and Individuals	F24000 F15240	OCCUPATIONAL HEALTH FAMILY SUPP & SAFEGUARDING SER	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA CARE MANAGEMENT 10AEE	HUMAN RESOURCES 10CAA CARE MANAGEMENT TEAMS 10AFEA	651780 PRIVATE CONTRACTORS PAY 641630 COURT COSTS	1995.00 569.75	0.0
Dec-22	Just One Health & Social Care Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1322.34	220.3
-Dec-22 -Dec-22	Kelwel Care Ltd Kent County Council Commercial Services	Commercial	F15680 N61450	CWD SOCIAL CARE SERVICE PROV EASTBROOK PRIMARY SCHOOL	PEOPLE & RESILIENCE 10A DSG 4	DISABILITIES CARE & SUPPORT 10AA DSG - EASTBROOK 43	CHILDRENS CARE PACKAGES 10AAD EASTBROOK COMP I&E 43A	651780 PRIVATE CONTRACTORS PAY 621300 GAS	2400.84 1012.14	0.0 168.6
Dec-22 Dec-22	Laser Energy Supplies	Commercial Commercial						621280 ELECTRICITY 621280 ELECTRICITY	339.62 331.26	339.6
Dec-22	Laser Energy Supplies Laser Energy Supplies	Commercial						621280 ELECTRICITY	463.29	331.2 463.2
-Dec-22 -Dec-22	Laser Energy Supplies Lee Valley Regional Park Authority	Commercial Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	OUTSIDE CIES 10BDBA	621280 ELECTRICITY 701000 LEVIES PAID	432.38 10267.57	432.3 0.0
Dec-22	Liselle Social Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641630 COURT COSTS 641620 LEGAL FEES	432.00	72.0
Dec-22 Dec-22	Lucinda Ferguson Mad Fitness Crew	Legal Services Commercial	F15240 F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F		CARE MANAGEMENT TEAMS 10AEEA HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	660.00 450.00	110.0
Dec-22 Dec-22	Maldon Commercials_ Metro Care UK Ltd	Commercial Commercial	F27560 F11220	HIGHWAYS & HRA GROUND MTCE LEARNING DISABILITIES SUPPORT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB DISABILITIES CARE & SUPPORT 10AA	GROUNDS MAINTENANCE 10GCBC DISABILITIES CARE PACKAGES 10AAB	621540 GROUNDS MAINTENANCE 651420 HOME CARE - PRIVATE CON	408.00 4990.00	68.0
Dec-22	Monteagle Primary School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	2034.00	0.0
Dec-22 Dec-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	5259.98 2098.26	876.6 349.7
Dec-22 Dec-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	6694.52 1648.63	1115.7 274.7
Dec-22	National Pen Ltd	Commercial	F23840	REGISTRARS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641300 STATIONERY	2410.99	403.5
-Dec-22 -Dec-22	Network Rail Infrastructure Ltd_f New Way Tuition Ltd	Commercial Commercial	F01200 F19570	CAPITAL GRF BS LAC PUPIL PREMIUM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10A	GENERAL FUND CAPITAL 12 ADDITIONAL EDUCATION SERVICES 10AFG	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	1462.43 5832.00	243.7 972.0
Dec-22 Dec-22	NHS North East London CCG Northfields International High School	NHS/Medical Bodies Other Entities and Individuals	F13900	HEALTHY LIFESTYLES ADOPTION PLACEMENT COSTS	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 1 CHILDREN'S CARE & SUPPORT 10AE	HEALTHY LIFE & PHYSICAL ACTS 10FCA PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN & 651380 FOSTERNG AGCY PLCMNTS P	313.95 4766.00	0.0
Dec-22	Northfields International High School	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNTS P	4249.89	0.0
-Dec-22 -Dec-22	Redacted Olympic (South) Ltd t/a HATS	Other Entities and Individuals Commercial	F15920 F16240	ADOPTION PLACEMENT COSTS FAMILY SUPP & SAFEGUARDING \$20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT 10AEE	651380 FOSTERNG AGCY PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	1810.00 1663.20	0.0 277.2
Dec-22 Dec-22	One One Coco	Commercial	F15840 D61780	FAMILY ASSESSMENT UNITS MAYESBROOK PARK SCHOOL (PRU)	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES	1875.00 1990.00	0.0
-Dec-22	Paramount Safeguarding Partners for Independence	Commercial Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	360.00	0.0
Dec-22 Dec-22	Partners for Independence Partners for Independence	Other Entities and Individuals Other Entities and Individuals		CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV			CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	900.00 360.00	0.0
Dec-22	Pathfinder Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.0
Dec-22 Dec-22	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	1500.00 1731.60	0.0
-Dec-22 -Dec-22	Pay 360 Ltd Pebbles Care Ltd	Commercial Commercial	F18250 F15760	COUNCIL TAX & NNDR PRIV & VOL. RES. HOMES WITH ED	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA CHILDREN'S CARE & SUPPORT 10AE	REVENUE SERVICES 10FAC PLACEMENTS CLIENT COSTS 10AEF	641480 DEBT COLLECT & RECOVERY 651780 PRIVATE CONTRACTORS PAY	1635.72 831.60	272.6
Dec-22	Phil's Removals & Deliveries	Commercial	F23840	REGISTRARS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641700 REMOVAL SERVICES	300.00	50.00
Dec-22 Dec-22	Pico Educational Systems Ltd Playfix Ltd	Commercial Commercial	F18120 F27560	ADULT COLLEGE HIGHWAYS & HRA GROUND MTCE	INCLUSIVE GROWTH 10E PUBLIC REALM 10GC	INCLUSIVE GROWTH 10EB PARKS AND ENVIRONMENT 10GCB	EMPLOYMENT TEAM 10EBG GROUNDS MAINTENANCE 10GCBC	641160 SPECIALIST EQUIP FOR SE 621540 GROUNDS MAINTENANCE	1200.00 672.00	200.0 112.0
Dec-22 Dec-22	Playfix Ltd Post Office Ltd Payout	Commercial Commercial	F27560 F10380	HIGHWAYS & HRA GROUND MTCE PHYSICAL SUPPORT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB ADULT'S CARE & SUPPORT 10AB	GROUNDS MAINTENANCE 10GCBC ADULTS CARE PACKAGES 10ABB	621540 GROUNDS MAINTENANCE 651420 HOME CARE - PRIVATE CON	2688.00 2304.07	448.0
Dec-22	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	2794.50	465.7
Dec-22 Dec-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	WORKFORCE CHANGE / HR 10CA WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	-1449.00 2794.50	-241.5 465.7
Dec-22 Dec-22	Premier People Solutions Ltd T/a Premier Pure Education Ltd	Commercial Commercial	F24040 N61450	BUSINESS PARTNERS & HR ADVISRY EASTBROOK PRIMARY SCHOOL	LAW AND GOVERNANCE 10C DSG 4	WORKFORCE CHANGE / HR 10CA DSG - FASTBROOK 43	HUMAN RESOURCES 10CAA EASTBROOK COMP I&E 43A	611480 STAFF DEVELOPMENT AND T 611140 AGENCY STAFF	-1449.00 2448.00	-241.5 408.0
Dec-22	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	500.40	83.4
Dec-22 Dec-22	Raynet Recruitment Agency Ltd Raynet Recruitment Agency Ltd	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 PAY 651780 PRIVATE CONTRACTORS PAY	396.87 3718.57	0.0
Dec-22 Dec-22	Redacted Redacted	Commercial Commercial	F13900 F15680	HEALTHY LIFESTYLES CWD SOCIAL CARE SERVICE PROV	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1 DISABILITIES CARE & SUPPORT 10AA	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN & 641630 COURT COSTS	765.00 3000.00	0.0
Dec-22	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	2326.00	0.0
Dec-22 Dec-22	Redacted Redacted	Commercial Carer	F14340 F15640	ARCHIVIST LEAVING CARE SERVICE	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB CHILDREN'S CARE & SUPPORT 10AE	CULTURE AND HERITAGE 10EBH PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVCES - 651480 LEAVING CARE - PRIVATE	1360.00 1864.29	0.0
Dec-22 Dec-22	Redacted Redacted	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	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1767.14 1712.86	0.0
Dec-22	Redacted	Carer	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	2544.88	0.0
Dec-22 Dec-22	Redacted Redacted	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	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	2781.43 1821.43	0.0
Dec-22	Redacted	Carer	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1552.86	0.0
Dec-22 Dec-22	Redacted Redacted		F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1660.00 1740.00	0.0
Dec-22 Dec-22	Redacted Redacted		F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	2007.14 1371.43	0.0
Dec-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1085.71	0.0
Dec-22 Dec-22	Redacted Redacted		F15640 F15680	LEAVING CARE SERVICE CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF CHILDRENS CARE PACKAGES 10AAD	651480 LEAVING CARE - PRIVATE 651300 DAYCARE - PRIVATE CONTR	1928.57 1584.00	0.0
Dec-22 Dec-22	Redacted Redacted	Carer Carer	F15600 F10380	CORP PARENTING TEAMS 1 & 2 PHYSICAL SUPPORT	CHILDREN'S CARE & SUPPORT PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AEH ADULT'S CARE & SUPPORT 10AB		631200 PUBLIC TRANSPORT FOR CL 651420 HOME CARE - PRIVATE CON	1453.40 795.32	0.0
Dec-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3404.00	0.0
Dec-22 Dec-22	Redacted Redacted		F10380 F15760	PHYSICAL SUPPORT PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	1554.00 880.00	0.0
Dec-22	Redacted	Carer	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 651780 PRIVATE CONTRACTORS PAY	1800.00	0.0
Dec-22 Dec-22	Redacted Redacted	Carer Carer	F15760 F15640	PRIV & VOL. RES. HOMES WITH ED LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4071.30 1821.30	0.0
Dec-22 Dec-22	Redacted Redacted		F15760 F15240	PRIV & VOL. RES. HOMES WITH ED FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY 641630 COURT COSTS	257.14 4500.00	0.0
Dec-22	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)		DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	522.76 4500.00	87.1
-Dec-22 -Dec-22	Resolve Care Ltd Resolve Care Ltd	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 PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4200.00	0.0
	Resolve Care Ltd	Commercial Other Entities and Individuals	F15760	PRIV & VOL. RES. HOMES WITH ED EASTBROOK PRIMARY SCHOOL	PEOPLE & RESILIENCE 10A DSG 4	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF EASTBROOK COMP I&E 43A	651780 PRIVATE CONTRACTORS PAY 641380 ARTS AND LEISURE COSTS	15000.00 690.00	0.0
Dec-22 Dec-22	RJC Coaching				PEOPLE & RESILIENCE 10A					

22-Dec-22 22-Dec-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	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 PAY 651780 PRIVATE CONTRACTORS PAY	1414.27 1500.00	0.00
22-Dec-22	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1654.27	0.00
22-Dec-22 22-Dec-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1821.42 4740.00	0.00
22-Dec-22 22-Dec-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15760 F15520	PRIV & VOL. RES. HOMES WITH ED ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	1525.71 1500.00	0.00
22-Dec-22 22-Dec-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 ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	1264.27 1500.00	0.00
22-Dec-22 22-Dec-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	3218.56 1500.00	0.00
22-Dec-22	Rockstone Care Services Ltd	Commercial	F15640 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1735.71	0.00
22-Dec-22 22-Dec-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15520	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	651480 LEAVING CARE - PRIVATE 661020 LOOKED AFTER COST OTHER	1504.27	0.00
22-Dec-22 22-Dec-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	1500.00 2978.56	0.00
22-Dec-22 22-Dec-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15760	LEAVING CARE SERVICE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1692.85 4139.99	0.00
22-Dec-22 22-Dec-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15760	LEAVING CARE SERVICE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1414.27 4418.56	0.00
22-Dec-22 22-Dec-22	Rockstone Care Services Ltd Rockstone Care Services 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 PAY 651480 LEAVING CARE - PRIVATE	3025.71 1500.00	0.00
22-Dec-22 22-Dec-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	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1821.42 1500.00	0.00
22-Dec-22	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1500.00	0.00
22-Dec-22 22-Dec-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15520 F15760	ASYLUM SEEKERS PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1285.71 1525.71	0.00
22-Dec-22 22-Dec-22	Rockstone Care Services Ltd Sandcastle Care Ltd	Commercial Commercial	F15520 F15760		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1500.00 15857.14	0.00
22-Dec-22 22-Dec-22	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	325.20 650.40	54.20 108.40
22-Dec-22 22-Dec-22	Sanza Teaching Agency Ltd SRW I aw	Commercial Legal Services	N61450 H05000	EASTBROOK PRIMARY SCHOOL HRA BALANCE SHEET (BS)	DSG 4 COUNCIL COUNCIL	DSG - EASTBROOK 43 HRA 2	EASTBROOK COMP I&E 43A HRA BALANCE SHEET 21	611140 AGENCY STAFF 236000 SHORT TERM PROVISIONS -	813.00 750.00	135.50 0.00
22-Dec-22 22-Dec-22	Setfords Solicitors Shekinah Support Ltd	Legal Services Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		611500 STAFF RECRUITMENT COSTS 661020 LOOKED AFTER COST OTHER	357.60 420.00	357.60 70.00
22-Dec-22	Sigma Pharmaceuticals Plc	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	816.48	38.88
22-Dec-22 22-Dec-22	Sigma Pharmaceuticals Plc Sigma Pharmaceuticals Plc	Commercial Commercial	F13900 F13900	HEALTHY LIFESTYLES HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	HEALTHY LIFE & PHYSICAL ACTS 10FCA HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	1843.76 2063.88	87.80 98.28
22-Dec-22 22-Dec-22	Sigma Pharmaceuticals Plc Sigma Pharmaceuticals Plc	Commercial Commercial	F13900 F13900	HEALTHY LIFESTYLES HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	HEALTHY LIFE & PHYSICAL ACTS 10FCA HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	1224.72 3072.51	58.32 146.31
22-Dec-22 22-Dec-22	Sigma Pharmaceuticals Plc Sigma Pharmaceuticals Plc	Commercial Commercial	F13900 F13900	HEALTHY LIFESTYLES HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	HEALTHY LIFE & PHYSICAL ACTS 10FCA HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	1085.49 457.38	51.69 21.78
22-Dec-22 22-Dec-22	Sisk Social Work Consulting Sisk Social Work Consulting	Other Entities and Individuals Other Entities and Individuals		ADOPTION PLACEMENT COSTS FAMILY SUPP & SAFEGUARDING SEI	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	651220 ADOPTION ALLOW PRIVATE 641630 COURT COSTS	2673.45 2341.80	0.00
22-Dec-22 22-Dec-22	Spring Consult UK Ltd Springout House	Commercial Commercial	F15680 F15760	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		CHILDRENS CARE PACKAGES 10AAD PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2250.00 3480.00	0.00
22-Dec-22 22-Dec-22	Springout House Star Mini Cahs	Commercial Commercial	F15640 F16240	LEAVING CARE SERVICE FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2580.00 5124.00	0.00 854.00
22-Dec-22	Star Mini Cabs	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20 CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	648.00	108.00
22-Dec-22 22-Dec-22	Sunrise Transitional Services Ltd The Purple Penguin Club	Commercial Commercial	F21050 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	4289.78 260.00	0.00
22-Dec-22 22-Dec-22	The Purple Penguin Club The Purple Penguin Club	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A		CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	390.00 260.00	0.00
22-Dec-22 22-Dec-22	Thomas Arnold Primary School Thomas Arnold Primary School	Other Local Authorities Other Local Authorities	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1191.40 3951.43	0.00
22-Dec-22 22-Dec-22	Thomas Arnold Primary School Three Angels Healthcare Ltd	Other Local Authorities Commercial	F01200 F15680	CAPITAL GRF BS CWD SOCIAL CARE SERVICE PROV	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12 CHILDRENS CARE PACKAGES 10AAD	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	5500.00 600.00	0.00
22-Dec-22 22-Dec-22	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	12240.00 2880.00	0.00
22-Dec-22 22-Dec-22	Three Angels Healthcare Ltd Transport Trading Ltd	Commercial Commercial	F15680 F23800	CWD SOCIAL CARE SERVICE PROV MOBILITY	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F		CHILDRENS CARE PACKAGES 10AAD CUSTOMER CONTACT 10FBC	651780 PRIVATE CONTRACTORS PAY 631200 PUBLIC TRANSPORT FOR CL	3060.00 822668.54	0.00
22-Dec-22 22-Dec-22 22-Dec-22	Tremark Associates Ltd Triple Homes Care	Commercial Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING SEI LEAVING CARE SERVICE	CHILDREN'S CARE & SUPPORT PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEE	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	386.26 255.45	64.38
22-Dec-22	Triple Homes Care	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3428.57	0.00
22-Dec-22 22-Dec-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	2118.00 349.50	0.00
22-Dec-22 22-Dec-22	TVRS The Vine Residential Services Ltd Virtual College Ltd	Commercial Commercial	F15680 F18120	CWD SOCIAL CARE SERVICE PROV ADULT COLLEGE	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	DISABILITIES CARE & SUPPORT 10AA INCLUSIVE GROWTH 10EB	CHILDRENS CARE PACKAGES 10AAD EMPLOYMENT TEAM 10EBG	651300 DAYCARE - PRIVATE CONTR 644120 EXAM FEES	2118.00 504.00	0.00 84.00
22-Dec-22 22-Dec-22	We Care Homes William Ford C of E School	Commercial Other Local Authorities	F15640 D60920	LEAVING CARE SERVICE PRIMARY DOWRY & SEN TRAINING	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF DSG - HIGH NEEDS EDUC INCLUSN 40GC	661020 LOOKED AFTER COST OTHER 611480 STAFF DEVELOPMENT AND T	728.58 1034.29	121.43 0.00
22-Dec-22 22-Dec-22	Willmott Dixon Construction Ltd Willmott Dixon Construction 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	139402.80 -4603.20	23233.80 -767.20
22-Dec-22 22-Dec-22	Willmott Dixon Construction Ltd Willmott Dixon Construction 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	144307.20	24051.20 25374.60
22-Dec-22	Zurich Insurance Group Ltd	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	45000.00	0.00
23-Dec-22 23-Dec-22	Affinity Fostering Services Ltd Anglian Water Business National	Commercial Commercial	F15800 N61450	SPECIALIST AGENCY FOSTERING EASTBROOK PRIMARY SCHOOL	PEOPLE & RESILIENCE 10A DSG 4	CHILDREN'S CARE & SUPPORT 10AE DSG - EASTBROOK 43	PLACEMENTS CLIENT COSTS 10AEF EASTBROOK COMP I&E 43A	651780 PRIVATE CONTRACTORS PAY 621500 WATER AND SEWERAGE	3453.30 365.60	0.00
23-Dec-22 23-Dec-22	AS Temps Ltd Askews and Holts Library Services Ltd	Commercial Commercial	F17120 F14540	ABBEY NURSERY UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1 COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	611140 AGENCY STAFF 641320 BOOKS PUBLICATIONS & RE	268.80 577.19	44.80 0.00
23-Dec-22 23-Dec-22	B Nokes Contracts Ltd_f B Nokes Contracts 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	2172.12 3256.80	362.02 542.80
23-Dec-22 23-Dec-22	Barcham Trees Plc Barcham Trees Plc	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 10GCI ARBORICULTURE & GROUNDS MTCE 10GCI	641940 TREE WORKS 641940 TREE WORKS	6576.00 6528.00	1096.00 1088.00
23-Dec-22 23-Dec-22	Barcham Trees Plc Barcham Trees Plc	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 10GCI ARBORICULTURE & GROUNDS MTCE 10GCI		6264.00 6144.00	1044.00 1024.00
23-Dec-22 23-Dec-22	Barcham Trees Plc BD Management Services Limited	Commercial Commercial	F26360 F10540	GROUNDS MTCE ARBORICULTURE HEATHLANDS DAY CENTRE	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB DISABILITIES CARE & SUPPORT 10AA	ARBORICULTURE & GROUNDS MTCE 10GCI DISABILITIES CENTRES 10AAA		2376.00 3463.21	396.00 577.20
23-Dec-22 23-Dec-22	Be First (Regeneration) Ltd	Commercial Commercial	F22670 F22670	BE FIRST HOLDING CODE BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT OR 641370 ARMS LENGTH MANAGMNT OR	24710.40 41810.40	4118.40 6968.40
23-Dec-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE CAPITAL GRE BS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT OR	6796.80	1132.80
23-Dec-22 23-Dec-22	Be First (Regeneration) Ltd Becker Tree Contracts Ltd	Commercial Commercial	F01200 F27560	HIGHWAYS & HRA GROUND MTCE	COUNCIL COUNCIL PUBLIC REALM 10GC	GENERAL FUND 1 PARKS AND ENVIRONMENT 10GCB	GENERAL FUND CAPITAL 12 GROUNDS MAINTENANCE 10GCBC	115340 CAPITAL OUTLAY 641120 MAINTCE - EQUIP FURN &	3120.00 576.00	520.00 96.00
23-Dec-22 23-Dec-22	Career Teachers Education Recruitment Cash Perks	Commercial Commercial	N61460 F26250	EASTBROOK COMMUNITY PRIM ARP TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	DSG - EASTBROOK 43 COMMUNITY PARTICIPATION & PREV 1		611140 AGENCY STAFF 661100 CLIENT ALLOWANCES SOCIA	5784.00 40000.00	964.00 0.00
23-Dec-22 23-Dec-22	Catch22 Charity Ltd Community College Initiative Ltd	Commercial Commercial	F15400 D60040	DIV DIR CHILDREN'S CARE & SUPP HIGH NEEDS TOP UPS - OB	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	OPERATIONAL DIRECTOR & CENTRAL 10AB DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	330.00 14827.13	55.00 0.00
23-Dec-22 23-Dec-22	Community College Initiative Ltd Compass Children's Homes Ltd	Commercial Commercial	D60040 F21050	HIGH NEEDS TOP UPS - OB CWD PRIV & COL RES HOMES W ED			DSG - PLACEMNTS & HN TOP UP OB 40GE CWD PLACEMENTS 10AAF	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	14827.13 21428.70	0.00
23-Dec-22 23-Dec-22	Dartington Hall Trust Doodys Educational Workshops	Commercial Other Entities and Individuals	F15400 D61780	DIV DIR CHILDREN'S CARE & SUPP MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	OPERATIONAL DIRECTOR & CENTRAL 10AB ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	253.00 1230.00	33.00 0.00
23-Dec-22 23-Dec-22	Doodys Educational Workshops EDF Energy Customers Pic	Other Entities and Individuals Commercial		MAYESBROOK PARK SCHOOL (PRU) BUSINESS DEV & IMPROVEMENT		DSG - HIGH NEEDS 40G MY PLACE CENTRAL 10GA	ALTERNATIVE PROVISION 40GA BUSINESS DEVELOPMENT & IMPROVE 10G	641640 PROFESSIONAL SERVCES -	1640.00 4272.91	0.00
23-Dec-22	Empowering Learning Ltd 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	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	810.00 815.70	135.00 135.95
23-Dec-22	Estuary Sands Ltd Eveshel Care	Commercial Other Entities and Individuals	H50310	STREET PURCHASES PHYSICAL SUPPORT	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 ADULT'S CARE & SUPPORT 10AB	PROPERTY MANAGEMENT 20B ADULTS CARE PACKAGES 10ABB	621000 FACILITIES MANAGEMENT 651420 HOME CARE - PRIVATE CON	650.44 1081.59	0.00
23-Dec-22	Foxglove Energy t/a Outfox The Market	Commercial	F21380	BUSINESS DEV & IMPROVEMENT FASTRURY MANOR HOUSE	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100 CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY 621120 R & MMAJOR WORKS	378.27	0.00
23-Dec-22 23-Dec-22	Fullers (Builders) Ltd_f Goodman Ray Solicitors	Commercial Legal Services	F14380 F15880	INTERNAL FOSTERING PLACEMENT		INCLUSIVE GROWTH 10EB CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	621120 R & M MAJOR WORKS 651380 FOSTERNG AGCY PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	6930.00 586.92	1155.00 97.82
23-Dec-22 23-Dec-22	Highway Express Ltd Independent Living Agency_f	Commercial Commercial	F16240 F10380	FAMILY SUPP & SAFEGUARDING S20 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	CARE MANAGEMENT 10AEE ADULTS CARE PACKAGES 10ABB	651360 FLOATING SUPP SRVS PRIV	288.00 1032.50	48.00 0.00
23-Dec-22 23-Dec-22	Independent Living Agency_f JDS Recruitment Ltd	Commercial Commercial	F11220 D61780	MAYESBROOK PARK SCHOOL (PRU)	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DISABILITIES CARE & SUPPORT 10AA DSG - HIGH NEEDS 40G	DISABILITIES CARE PACKAGES 10AAB ALTERNATIVE PROVISION 40GA	651420 HOME CARE - PRIVATE CON 611140 AGENCY STAFF	427.32 1638.00	0.00 273.00
23-Dec-22 23-Dec-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	2514.00 299.98	419.00 50.00
23-Dec-22 23-Dec-22	Redacted Redacted	Other Entities and Individuals		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	651380 FOSTERNG AGCY PLCMNTS P 651380 FOSTERNG AGCY PLCMNTS P	760.00 2000.00	0.00
23-Dec-22 23-Dec-22 23-Dec-22	Kirkman & Jourdain Ltd_f Redacted	Commercial Other Entities and Individuals	F23280	PROPERTY SERVICES - COMMERCIA SEN - NON-MAINTAINED FEES	MY PLACE 10G DSG - OTHER 40	HOMES AND ASSETS 10GB DSG - HIGH NEEDS 40G	COMMERCIAL PORTFOLIO 10GBA DSG - PLACEMNTS & HN TOP UP OB 40GE	621270 BUILDING ALTERATNS & MA	942.54 420.00	157.09 0.00
23-Dec-22	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DSG - EASTBROOK 43	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	3002.00	0.00
23-Dec-22 23-Dec-22	London Teaching Pool Master Class Education	Commercial Commercial	N61450 D60800	EASTBROOK PRIMARY SCHOOL ERKENWALD CAMPUS	DSG 4 DSG - OTHER 40	DSG - HIGH NEEDS 40G	EASTBROOK COMP I&E 43A ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1240.14 678.00	206.69 113.00
23-Dec-22 23-Dec-22	Oxford University Press Petchey	Commercial Commercial	D61780 F23360	ACQUISITIONS PORTFOLIO	DSG - OTHER 40 MY PLACE 10G	DSG - HIGH NEEDS 40G HOMES AND ASSETS 10GB	ALTERNATIVE PROVISION 40GA COMMERCIAL PORTFOLIO 10GBA	641320 BOOKS PUBLICATIONS & RE 621270 BUILDING ALTERATNS & MA	780.00 2180.93	130.00 363.49
23-Dec-22 23-Dec-22	Playle & Partners LLP Prospero Teaching	Commercial Commercial	F01200 D60720	CAPITAL GRF BS HOME TUITION SERVICE	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	1614.00 3090.00	269.00 515.00
23-Dec-22 23-Dec-22	Prospero Teaching PRP Architects LLP	Commercial Commercial	D60720 F01200	HOME TUITION SERVICE CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ALTERNATIVE PROVISION 40GA GENERAL FUND CAPITAL 12	611140 AGENCY STAFF 115340 CAPITAL OUTLAY	1770.00 5874.00	295.00 979.00
23-Dec-22 23-Dec-22	Purchase Power Redacted	Commercial Carer	D61780 F11580	MAYESBROOK PARK SCHOOL (PRU) MENTAL HEALTH SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULT'S CARE & SUPPORT 10AB	ALTERNATIVE PROVISION 40GA MENTAL HEALTH CARE PACKAGES 10ABF	642140 ICT MAINTENANCE AND SUP	446.73 1258.00	0.00
23-Dec-22 23-Dec-22	Reed Specialist Recruitment Ltd Ripple Dance	Commercial Commercial	D61780 F13900		DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA HEALTHY LIFE & PHYSICAL ACTS 10FCA	611140 AGENCY STAFF 641140 PURCHASE - EQUIP FURN &	522.76 396.00	87.13 0.00
23-Dec-22 23-Dec-22	Riverside Group Ltd Social Broadcasts Ltd.	Commercial Commercial	F13060 F14490	ADULTS CARE & SUPPORT (CMMSNO New Town Culture Project (NTC)	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	COMMISSIONING - CARE & SUPPORT 1 INCLUSIVE GROWTH 10EB	ADULTS COMMISSIONING 10ACA CULTURE AND HERITAGE 10EBH	651780 PRIVATE CONTRACTORS PAY 641380 ARTS AND LEISURE COSTS	507.60 1200.00	0.00
20 000-22			. 1-450	romi canare rioject (NTO)			DOLLARS INCIDENTAGE TOEST	2 PRIO PRIO LEIGUNE GOOTS	.200.00	5.00

23-Dec-22 23-Dec-22	Wates Construction Ltd	Commercial	F26040 F01200	HOUSING ADVICE CAPITAL GRF BS	COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	GENERAL FUND CAPITAL 12	651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY	2925.00 0.00 7200.00 1200.00
23-Dec-22 23-Dec-22	Writtle College	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	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2400.00 0.00 1200.00 0.00
23-Dec-22 29-Dec-22		Commercial Commercial	F17120 D60000	ABBEY NURSERY SEN - NON-MAINTAINED FEES	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 1 DSG - HIGH NEEDS 40G		641180 CATERING AND VENDING SU 641640 PROFESSIONAL SERVCES -	544.50 90.75 5280.00 880.00
29-Dec-22 29-Dec-22		Other Entities and Individuals Commercial	F15680 F10400	CWD SOCIAL CARE SERVICE PROV SUPPORT WITH MEMORY & COGNITIVE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB		651280 BED & BRFST - PRIVATE C 651540 NURSING HOMES - PRIVATE	1100.00 0.00 4000.00 0.00
29-Dec-22 29-Dec-22	Access & Lock Ltd_f		D61780 D61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	767.04 127.84 1352.00 225.33
29-Dec-22	Accesscare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	9400.00 0.00
29-Dec-22 29-Dec-22	AGL Care Ltd		F26040 F11220				DISABILITIES CARE PACKAGES 10AAB	651800 PAYMENT TO PRIVATE SECT 651580 RESIDENTIAL PLCMNTS PRI	850.00 0.00 5600.00 0.00
29-Dec-22 29-Dec-22		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	115340 CAPITAL OUTLAY 651550 LT SUPP COMMUNITY SUPPO	250779.39 41796.56 16816.00 0.00
29-Dec-22 29-Dec-22	Anchor Trust		F11580 H05200	MENTAL HEALTH SUPPORT CAPITAL HRA BS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB HRA 2	MENTAL HEALTH CARE PACKAGES 10ABF HRA CAPITAL 22	651580 RESIDENTIAL PLCMNTS PRI 115340 CAPITAL OUTLAY	2572.00 0.00 806.67 0.00
29-Dec-22 29-Dec-22	Arthur J Gallagher (UK)	Commercial	H05200 F01200	CAPITAL HRA BS CAPITAL GRF BS		HRA 2 GENERAL FUND 1	HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	654.06 0.00 3169.03 0.00
29-Dec-22 29-Dec-22	Arthur J Gallagher (UK)	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 611140 AGENCY STAFF	18371.09 0.00
29-Dec-22	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	403.20 67.20
29-Dec-22 29-Dec-22	B & D Energy Ltd	Commercial	F10400 F22200	SUPPORT WITH MEMORY & COGNITY TOWN HALL OFFICES	HOMES AND ASSETS 10GB	ADULT'S CARE & SUPPORT 10AB PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	651540 NURSING HOMES - PRIVATE 621300 GAS	17269.00 0.00 6151.34 1025.22
29-Dec-22 29-Dec-22		Commercial Commercial	F22200 F10380	TOWN HALL OFFICES PHYSICAL SUPPORT	HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE ADULT'S CARE & SUPPORT 10AB	ASSET MANAGEMENT 10GBEA	621300 GAS 651450 OTHER SHORT TERM SUPPOR	12494.93 2082.49 35825.72 0.00
29-Dec-22 29-Dec-22	Barnes Solicitors		H05000 H05200	HRA BALANCE SHEET (BS) CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2 HRA 2		236000 SHORT TERM PROVISIONS - 115340 CAPITAL OUTLAY	298.24 0.00 385417.73 64236.29
29-Dec-22 29-Dec-22	BD Management Services Limited (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	281835.68 46972.61 35530.04 5921.67
29-Dec-22	BD Management Services Limited (Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	213829.31 35638.22
29-Dec-22 29-Dec-22		Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2 HRA 2		115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	63907.60 10651.27 3326.40 554.40
29-Dec-22 29-Dec-22		Commercial Commercial	D61780 D60760	MAYESBROOK PARK SCHOOL (PRU) SEABROOK CAMPUS (ETS)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES 621520 CLEANING SERVICES	2592.50 432.08 4624.28 770.71
29-Dec-22 29-Dec-22	Be First (Regeneration) Ltd		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	36000.00 6000.00 36000.00 6000.00
29-Dec-22 29-Dec-22	Be First (Regeneration) Ltd	Commercial	F22670 F01200	BE FIRST HOLDING CODE CAPITAL GRF BS	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	INCLUSIVE GROWTH 10EB GENERAL FUND 1		641370 ARMS LENGTH MANAGMINT OR 115340 CAPITAL OUTLAY	20793.60 3465.60 26612.72 4435.45
29-Dec-22	Be First (Regeneration) Ltd (Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMINT OR	101035.20 16839.20
29-Dec-22 29-Dec-22	Be First (Regeneration) Ltd	Commercial	F22670 F22670	BE FIRST HOLDING CODE BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT OR 641370 ARMS LENGTH MANAGMNT OR	1980.00 330.00 18376.99 3062.83
29-Dec-22 29-Dec-22	Be First (Regeneration) Ltd Beaulah Care Ltd	Commercial	F22670 F11220	BE FIRST HOLDING CODE LEARNING DISABILITIES SUPPORT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	641370 ARMS LENGTH MANAGMNT OR 651550 LT SUPP COMMUNITY SUPPO	23354.16 3892.36 16958.84 0.00
29-Dec-22 29-Dec-22		Commercial Commercial	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITIVE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	3232.00 0.00 5512.00 0.00
29-Dec-22 29-Dec-22	Bennett Lodge	Commercial	F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT		ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	7656.94 0.00 45732.89 0.00
29-Dec-22 29-Dec-22	Bluebell Place Ltd	Commercial Commercial	F10400 F11220	SUPPORT WITH MEMORY & COGNITN		ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE 651550 LT SUPP COMMUNITY SUPPO	5636.00 0.00 20032.32 0.00
29-Dec-22	Bordwalk Consulting Ltd (Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	641440 CONSULTANCY FEES	5250.00 0.00
29-Dec-22 29-Dec-22	Briton Solicitors		F15240 F15240	FAMILY SUPP & SAFEGUARDING SEF FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	613.68 102.28 300.00 50.00
29-Dec-22 29-Dec-22		Commercial Commercial	F15800 F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE	3257.10 0.00 2670.36 0.00
29-Dec-22 29-Dec-22	CEL Solicitors	Legal Services Commercial	H05000 F10400	HRA BALANCE SHEET (BS) SUPPORT WITH MEMORY & COGNITIVE	COUNCIL COUNCIL	HRA 2 ADLILT'S CARE & SUPPORT 10AB	HRA BALANCE SHEET 21 ADULTS CARE PACKAGES 10ABB	236000 SHORT TERM PROVISIONS - 651580 RESIDENTIAL PLCMNTS PRI	2000.00 0.00 2400.00 0.00
29-Dec-22 29-Dec-22	Cherrytrees Care		F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNITIVE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		2010.00 0.00 142436.62 0.00
29-Dec-22	Chigwell Homes Ltd T/a Merrie Loots	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2022.64 0.00
29-Dec-22 29-Dec-22	Christian Care Homes		F11220 F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	6512.04 0.00 8160.00 0.00
29-Dec-22 29-Dec-22	Citysprint (UK) Ltd	Commercial	F25240 F14540	LEGAL SERVICES UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	LEGAL 10CB COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	641620 LEGAL FEES 641640 PROFESSIONAL SERVCES -	367.00 0.00 1351.15 225.19
29-Dec-22 29-Dec-22	Clover Cottage Care Home	Commercial Commercial	F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNITIVE	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	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	12521.08 0.00 2780.00 0.00
29-Dec-22 29-Dec-22	Comfort Lodge Services (Uk) Ltd	Commercial	F11580 F23270	MENTAL HEALTH SUPPORT PARTICIPATION & ENGAGEMENT	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF PARTICIPATION AND ENGAGEMENT 10FCC	651550 LT SUPP COMMUNITY SUPPO	31800.00 0.00 24986.00 0.00
29-Dec-22 29-Dec-22	Community Resources	Commercial Commercial	F23270 F23270	PARTICIPATION & ENGAGEMENT PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	PARTICIPATION AND ENGAGEMENT 10FCC PARTICIPATION AND ENGAGEMENT 10FCC	621000 FACILITIES MANAGEMENT	52500.00 0.00 9005.00 0.00
29-Dec-22	CoolerAid Ltd (Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641180 CATERING AND VENDING SU	345.60 57.60
29-Dec-22 29-Dec-22	Crawford & Company Adjusters (Uk) Ltd (Other Entities and Individuals Other Entities and Individuals	F22600	RISK MANAGEMENT & INSURANCE RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	621580 PREMISES INSURANCE 621580 PREMISES INSURANCE	1081.80 180.30 1182.60 197.10
29-Dec-22 29-Dec-22		Other Entities and Individuals Commercial	F22620 F11580	SCHOOLS BLDNGS INS FUND CLAIMS MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	FINANCE 10BB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	621140 R & M MINOR WORKS 651580 RESIDENTIAL PLCMNTS PRI	1176.00 196.00 2670.36 0.00
29-Dec-22 29-Dec-22		Commercial Commercial	F11580 F11220	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	20149.00 0.00 29718.00 0.00
29-Dec-22 29-Dec-22	Deluxe Healthcare Services Ltd		F16440 F10400	OUT OF BOROUGH SPECIAL SCHLTR SUPPORT WITH MEMORY & COGNITIVE		DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT 651540 NURSING HOMES - PRIVATE	24340.00 0.00 62895.76 0.00
29-Dec-22 29-Dec-22	Doodys Educational Workshops		D61780 F15240	MAYESBROOK PARK SCHOOL (PRU) FAMILY SUPP & SAFEGUARDING SEF	DSG - OTHER 40	DSG - HIGH NEEDS 40G CARE MANAGEMENT 10AEE	ALTERNATIVE PROVISION 40GA CARE MANAGEMENT TEAMS 10AEEA	641640 PROFESSIONAL SERVCES - 641630 COURT COSTS	1230.00 0.00 1555.20 259.20
29-Dec-22	Drake Homecare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2129.80 0.00
29-Dec-22 29-Dec-22	East View Housing Management Ltd	Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	5208.88 0.00 3463.20 0.00
29-Dec-22 29-Dec-22		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	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	2531.92 0.00 5316.60 0.00
29-Dec-22 29-Dec-22			F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	3402.00 0.00 5340.72 0.00
29-Dec-22 29-Dec-22		Commercial Commercial	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	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	22662.00 0.00 9993.00 0.00
29-Dec-22 29-Dec-22	Fewcott House Nursing Home	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	651540 NURSING HOMES - PRIVATE 651550 LT SUPP COMMUNITY SUPPO	2772.00 0.00 7100.00 0.00
29-Dec-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES		EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA 621270 BUILDING ALTERATNS & MA	5556.00 926.00
29-Dec-22 29-Dec-22	Fitzroy	Commercial	F17000 F11220	COMMISSIONED NURSERIES LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	991.20 165.20 5600.12 0.00
29-Dec-22 29-Dec-22	Five Rivers Child Care Ltd (F21060 F15800	CWD SPECIALIST AGENCY FOSTERN SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5232.86 0.00 3188.57 0.00
29-Dec-22 29-Dec-22	Five Rivers Child Care Ltd	Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2532.90 0.00 6192.91 0.00
29-Dec-22 29-Dec-22	Five Rivers Child Care Ltd		F21060 F15800	CWD SPECIALIST AGENCY FOSTERN SPECIALIST AGENCY FOSTERING		DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5407.29 0.00 5277.44 0.00
29-Dec-22 29-Dec-22	Five Rivers Child Care Ltd (Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3188.57 0.00 3321.43 0.00
29-Dec-22	FLWomen and Family Wellness	Grants	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 1	PARTICIPATION AND ENGAGEMENT 10FCC		10000.00 0.00
29-Dec-22 29-Dec-22	Four Seasons - Hope Green Care Home	Commercial Commercial	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	4970.00 0.00 12329.80 0.00
29-Dec-22 29-Dec-22	Freivan Support Services Ltd Freshfields Residential Home	Commercial Commercial	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITIVE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	10584.00 0.00 2560.00 0.00
29-Dec-22 29-Dec-22			F10380 F27600	PHYSICAL SUPPORT STREET CARE HIWAYS REACTIVE M	PEOPLE & RESILIENCE 10A HOMES AND ASSETS 10GB	ADULT'S CARE & SUPPORT 10AB PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	651580 RESIDENTIAL PLCMNTS PRI 641140 PURCHASE - EQUIP FURN &	22065.56 0.00 469.68 78.28
29-Dec-22 29-Dec-22	H M Prison & Probation Service	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 PAY 651780 PRIVATE CONTRACTORS PAY	17319.00 0.00 8289.00 0.00
29-Dec-22	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2763.00 0.00
29-Dec-22 29-Dec-22	H M Prison & Probation Service	Central Government	F15720 F15720	SECURE UNITS SECURE UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	7061.00 0.00 307.00 0.00
29-Dec-22 29-Dec-22	Hanbury Court		F15720 F10380	SECURE UNITS PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE	2149.00 0.00 62152.86 0.00
29-Dec-22 29-Dec-22			F25240 F10380	LEGAL SERVICES PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	LEGAL 10CB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	641620 LEGAL FEES 651540 NURSING HOMES - PRIVATE	450.00 0.00 8609.68 0.00
29-Dec-22 29-Dec-22	Havilah Prospects Ltd	Commercial	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITIVE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	18905.32 0.00 7832.72 0.00
29-Dec-22	HC-One Oval Limited	Commercial	F10400 F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE 651540 NURSING HOMES - PRIVATE	5560.00 0.00
29-Dec-22 29-Dec-22	Henry Green Primary School	Other Local Authorities	F01200	SUPPORT WITH MEMORY & COGNITN CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	141307.86 0.00 1579.00 0.00
29-Dec-22 29-Dec-22	Herefordshire Council	Other Local Authorities	F01200 F19320	CAPITAL GRF BS TREWERN OUTDOOR EDUCATION CN	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	115340 CAPITAL OUTLAY 621460 BUSINESS RATES PAYABLE	2967.00 0.00 3617.75 0.00
29-Dec-22 29-Dec-22			F16240 F15880	FAMILY SUPP & SAFEGUARDING S20 INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		CARE MANAGEMENT 10AEE PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	516.00 86.00 523.50 87.25
29-Dec-22 29-Dec-22	Highway Express Ltd (Commercial	F16240 F16240	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	705.00 117.50 1669.20 278.20
20 200 22	Highway Express Ltd (Commercial	F16200 F14340	FAMILY SUPP & SAFEGUARDING S17 ARCHIVIST	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	CHILDREN'S CARE & SUPPORT 10AE INCLUSIVE GROWTH 10FB	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	900.00 150.00 500.00 0.00
29-Dec-22 29-Dec-22	History on the Move								
29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22	Holmleigh Care Home	Commercial	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	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	2360.00 0.00 9144.00 0.00

29-Dec-22 29-Dec-22 29-Dec-22	Homebridge Care Group Homesdale (Woodford Baptist Homes) Ltd Hone Superiobs Ltd	Commercial Commercial Commercial	F11580 F11580 F17850	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF SPECIALIST INTERVENTION HUB 10AEJ	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY	55438.93 0.00 2732.00 0.00 5713.75 0.00
29-Dec-22	HSHTC Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A		651780 PRIVATE CONTRACTORS PAY	756.00 126.00
29-Dec-22 29-Dec-22	HumDum UK CIC Hyatt Regency London Stratford	Voluntary Organisation Commercial	F23270 F19570	PARTICIPATION & ENGAGEMENT LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 104	PARTICIPATION AND ENGAGEMENT 10FCC ADDITIONAL EDUCATION SERVICES 10AFC	642580 GRANTS AND CONTRIBUTION 641640 PROFESSIONAL SERVCES -	10000.00 0.00 1040.00 173.33
29-Dec-22 29-Dec-22	l'Aspire Care Services Ltd l'Aspire Care Services Ltd	Commercial Commercial	F15640 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 PAY 651780 PRIVATE CONTRACTORS PAY	3985.71 0.00 265.71 0.00
29-Dec-22	IAspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4539.28 0.00
29-Dec-22 29-Dec-22	Inclusive Care Support Ltd Inclusive Care Support Ltd	Commercial Commercial	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	651550 LT SUPP COMMUNITY SUPPO 651300 DAYCARE - PRIVATE CONTR	88394.72 0.00 1148.00 0.00
29-Dec-22	Independent Community Support T/A Heaton	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	12096.00 0.00
29-Dec-22 29-Dec-22	Insight Direct (UK) Ltd Interface Supported Living Ltd	Commercial Commercial	F01200 F10380	CAPITAL GRF BS PHYSICAL 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 651550 LT SUPP COMMUNITY SUPPO	464.40 77.40 5066.00 0.00
29-Dec-22	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	293397.84 48899.64
29-Dec-22 29-Dec-22	J Murphy & Sons Ltd Robwhen Coaching Ltd	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 UNIVERSAL SERVICES 10FCF	115340 CAPITAL OUTLAY 641380 ARTS AND LEISURE COSTS	1512819.11 252136.52 288.00 48.00
29-Dec-22 29-Dec-22	Janith Homes Ltd JDS Recruitment Ltd	Commercial Commercial	F11220 D60800	LEARNING DISABILITIES SUPPORT ERKENWALD CAMPUS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DISABILITIES CARE & SUPPORT 10AA DSG - HIGH NEEDS 40G	DISABILITIES CARE PACKAGES 10AAB ALTERNATIVE PROVISION 40GA	651580 RESIDENTIAL PLCMNTS PRI 611140 AGENCY STAFF	15751.36 0.00 749.94 124.99
29-Dec-22	JS Transport Management Services Ltd	Commercial	F29440	PASSENGER TRANSPORT - GENERAL	. MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631160 CLIENT TRANSPORT	2640.00 440.00
29-Dec-22 29-Dec-22	JS Transport Management Services Ltd JS Transport Management Services Ltd	Commercial Commercial	F29440 F29440	PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD		2640.00 440.00 2640.00 440.00
29-Dec-22	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	8340.00 0.00
29-Dec-22 29-Dec-22	Kathryn Court Kelwel Care Ltd	Commercial Commercial	F10380 F17850	PHYSICAL SUPPORT SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB SPECIALIST INTERVENTION HUB 10AEJ	651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY	2305.80 0.00 873.20 0.00
29-Dec-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	345.00 0.00
29-Dec-22 29-Dec-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial 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 PAY 651780 PRIVATE CONTRACTORS PAY	479.70 0.00 1708.15 0.00
29-Dec-22 29-Dec-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	904.20 0.00 1213.54 0.00
29-Dec-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	995.86 0.00
29-Dec-22 29-Dec-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 PAY 651780 PRIVATE CONTRACTORS PAY	497.40 0.00 316.50 0.00
29-Dec-22 29-Dec-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 PAY 651780 PRIVATE CONTRACTORS PAY	726.09 0.00 864.75 0.00
29-Dec-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1018.55 0.00
29-Dec-22 29-Dec-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	356.40 0.00 1194.00 0.00
29-Dec-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	712.00 0.00
29-Dec-22 29-Dec-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1405.42 0.00 3132.45 0.00
29-Dec-22 29-Dec-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	969.00 0.00 861.15 0.00
29-Dec-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	303.60 0.00
29-Dec-22 29-Dec-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	553.00 0.00 1309.65 0.00
29-Dec-22 29-Dec-22	Kisimul Group Ltd	Commercial Commercial	F11220 F26040	LEARNING DISABILITIES SUPPORT HOUSING ADVICE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA SUPPORT AND COLLECTIONS 10FA	DISABILITIES CARE PACKAGES 10AAB SUPPORT SERVICES 10FAF	651580 RESIDENTIAL PLCMNTS PRI 651800 PAYMENT TO PRIVATE SECT	48672.80 0.00 3750.00 0.00
29-Dec-22	Kurtis Property Services LCH South / Cameron	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2516.92 0.00
29-Dec-22 29-Dec-22	Liselle Social Care Ltd Little Party Monkeys	Commercial Other Entities and Individuals	F15240 F14900	FAMILY SUPP & SAFEGUARDING SEI HOS UNIVERSAL	CHILDREN'S CARE & SUPPORT : COMMUNITY SOLUTIONS 10F	CARE MANAGEMENT 10AEE COMMUNITY PARTICIPATION & PREV 1	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641520 EVENTS	3060.00 510.00 1140.00 0.00
29-Dec-22	Lodge Lane Care Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITY	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	5145.00 0.00
29-Dec-22 29-Dec-22	Longbridge Lodge Ltd Lorene Hodkinson	Commercial Legal Services	F11220 F15240	LEARNING DISABILITIES SUPPORT FAMILY SUPP & SAFEGUARDING SEI	CHILDREN'S CARE & SUPPORT	DISABILITIES CARE & SUPPORT 10AA CARE MANAGEMENT 10AEE	DISABILITIES CARE PACKAGES 10AAB CARE MANAGEMENT TEAMS 10AEEA	651550 LT SUPP COMMUNITY SUPPO 641620 LEGAL FEES	10200.00 0.00 780.00 130.00
29-Dec-22	Lukka Care Homes Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITY	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE 651550 LT SUPP COMMUNITY SUPPO	2572.00 0.00
29-Dec-22 29-Dec-22	Lynwood Care Home Maidie Create Ltd	Commercial Commercial	F11220 F23270	PARTICIPATION & ENGAGEMENT	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	PARTICIPATION AND ENGAGEMENT 10FCC	642580 GRANTS AND CONTRIBUTION	27208.00 0.00 5455.60 0.00
29-Dec-22 29-Dec-22	Maison Moti Ltd Maple Tree Care	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	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	18029.00 0.00 14269.50 0.00
29-Dec-22	Redacted	Other Entities and Individuals	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641440 CONSULTANCY FEES	850.00 0.00
29-Dec-22 29-Dec-22	Maria Mallaband Care Group Massenett	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	3600.00 0.00 5584.40 0.00
29-Dec-22 29-Dec-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	1380.00 230.00 1380.00 230.00
29-Dec-22	Master Class Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1380.00 230.00
29-Dec-22 29-Dec-22	Master Class Education Mayesbrook House Community Support	Commercial Commercial	D61780 F11580	MAYESBROOK PARK SCHOOL (PRU) MENTAL HEALTH SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULT'S CARE & SUPPORT 10AB	ALTERNATIVE PROVISION 40GA MENTAL HEALTH CARE PACKAGES 10ABF	611140 AGENCY STAFF 651550 LT SUPP COMMUNITY SUPPO	552.00 92.00 47228.24 0.00
29-Dec-22 29-Dec-22	Mayesbrook House Community Support Mazees Ltd t/a Angys Homes	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	651550 LT SUPP COMMUNITY SUPPO	23209.00 0.00 3400.00 0.00
29-Dec-22	Medequip Assistive Technology	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRAN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1662.96 277.16
29-Dec-22 29-Dec-22	Medequip Assistive Technology Merry House	Commercial Commercial	F23070 F11580	PREVENTATIVE TECHNOLOGY GRAN MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1 ADULT'S CARE & SUPPORT 10AB	ADULTS COMMISSIONING 10ACA MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	65297.56 10882.93 5606.20 0.00
29-Dec-22	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2392.00 0.00
29-Dec-22 29-Dec-22	Merry House MLA Solicitors	Commercial Legal Services	F11220 H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	651550 LT SUPP COMMUNITY SUPPO 236000 SHORT TERM PROVISIONS -	5883.56 0.00 4280.00 0.00
29-Dec-22 29-Dec-22	MoreLife (UK) Ltd Mosaic Art Ltd	Commercial Commercial	F13290 F01200	PH CMMSND PROGS HEALTHY LIFES CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	COMMISSIONING - CARE & SUPPORT 1 GENERAL FUND 1	DISABLITIES & HEALTH COMMISSING 10AC GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	36440.26 6073.38 855.98 0.00
29-Dec-22		Legal Services	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641620 LEGAL FEES	12499.70 0.00
	Morrison Spowart Solicitors			CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12		
29-Dec-22 29-Dec-22	Morrison Spowart Solicitors Mott MacDonald Ltd Moulsham Residential Home(Chelmsford) Lt	Commercial Commercial	F01200 F10400	SUPPORT WITH MEMORY & COGNITY			ADULTS CARE PACKAGES 10ABB	115340 CAPITAL OUTLAY 651580 RESIDENTIAL PLCMNTS PRI	7620.00 1270.00 2572.00 0.00
29-Dec-22 29-Dec-22	Mott MacDonald Ltd Moulsham Residential Home(Chelmsford) Lt Move Ahead Care Ltd	Commercial Commercial Commercial	F10400 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	2572.00 0.00 30526.00 0.00
29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22	Mott MacDonald Ltd Moulsham Residential Home(Chelmsford) Lt Move Ahead Care Ltd My Giftbox Community Projects Network Housing Solutions Ltd	Commercial Commercial Commercial Voluntary Organisation Commercial	F10400 F11220 F23270 F26260	LEARNING DISABILITIES SUPPORT PARTICIPATION & ENGAGEMENT HOMELESSNESS PREVENTN NEW BI	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	DISABILITIES CARE & SUPPORT 10AA COMMUNITY PARTICIPATION & PREV 1 SUPPORT AND COLLECTIONS 10FA	DISABILITIES CARE PACKAGES 10AAB PARTICIPATION AND ENGAGEMENT 10FCC SUPPORT SERVICES 10FAF	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO 642580 GRANTS AND CONTRIBUTION 651800 PAYMENT TO PRIVATE SECT	2572.00 0.00 30526.00 0.00 9700.00 0.00 5250.00 0.00
29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22	Mott MacDonald Ltd Moulsham Residential Home(Chelmsford) Lt Move Ahead Care Ltd My Giftbox Community Projects Network Housing Solutions Ltd Newitt & Co Ltd	Commercial Commercial Commercial Voluntary Organisation Commercial Commercial	F10400 F11220 F23270 F26260 F19240	LEARNING DISABILITIES SUPPORT PARTICIPATION & ENGAGEMENT HOMELESSNESS PREVENTN NEW BI SCHOOL GAMES ORGANISER FUNDII	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA COMMUNITY PARTICIPATION & PREV 1 SUPPORT AND COLLECTIONS 10FA EDUCATION, YOUTH & CHILDCARE 10A	DISABILITIES CARE PACKAGES 10AAB PARTICIPATION AND ENGAGEMENT 10FCC SUPPORT SERVICES 10FAF INTEGRATED YOUTH SERVICES 10AFH	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO 642580 GRANTS AND CONTRIBUTION 651800 PAYMENT TO PRIVATE SECT 641380 ARTS AND LEISURE COSTS	2572.00 0.00 30526.00 0.00 9700.00 0.00 5250.00 0.00 1817.62 302.94
29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22	Mott MecDonald Ltd Moulsham Residential Home(Chelmsford) Lt Move Ahead Care Ltd My Giftbox Community Projects Network Housing Solutions Ltd Newus Fusion Ltd Newus Fusion Ltd Newus Fusion Ltd Newus Fusion Ltd	Commercial Commercial Commercial Voluntary Organisation Commercial Commercial Commercial Commercial	F10400 F11220 F23270 F26260 F19240 F01200 F26185	LEARNING DISABILITIES SUPPORT PARTICIPATION & ENGAGEMENT HOMELESSNESS PREVENTN NEW BI SCHOOL GAMES ORGANISER FUNDII CAPITAL GRF BS ENTITY & EXTERNAL RECHARGES	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A COUNCIL COUNCIL FINANCE 10BB	DISABILITIES CARE & SUPPORT 10AA COMMUNITY PARTICIPATION & PREV 1 SUPPORT AND COLLECTIONS 10FA EDUCATION, YOUTH & CHILDCARE 10A GENERAL FUND 1 IT 10BBE	DISABILITIES CARE PACKAGES 10AAB PARTICIPATION AND ENGAGEMENT 10FCC SUPPORT SERVICES 10FAF INTEGRATED YOUTH SERVICES 10AFH GENERAL FUND CAPITAL 12 IT - BUSINESS ADMIN 10BBEA	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO 642580 GRANTS AND CONTRIBUTION 651800 PAYMENT TO PRIVATE SECT 641380 ARTS AND LEISURE COSTS 115340 CAPITAL OUTLAY 642220 MOBILE PHONE COSTS	2572.00 0.00 30526.00 0.00 9700.00 0.00 5250.00 0.00 1817.62 302.94 1575.00 262.50 773.96 128.99
29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22	Mott MecDonald Ltd Moulsham Residential Home(Chelmsford) Lt Move Ahead Care Ltd Move Ahead Care Ltd My Giffbox Community Projects Network Housing Solutions Ltd Newst Route Ltd Newst Fusion Ltd Newst Fusion Ltd News Fusion Ltd Nicholson Jones Sutton Solicitors Norfolk County Council	Commercial Commercial Commercial Voluntary Organisation Commercial Legal Services Other Local Authorities	F10400 F11220 F23270 F26260 F19240 F01200 F26185 H05000 F10380	LEARNING DISABILITIES SUPPORT PARTICIPATION & ENGAGEMENT HOMELESSNESS PREVENTN NEW BI SCHOOL GAMES ORGANISER FUNDII CAPITAL GRE BS ENTITY & EXTERNAL RECHARGES HRA BALANCE SHEET (BS) PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A COUNCIL COUNCIL FINANCE 10BB COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA COMMUNITY PARTICIPATION & PREV 1 SUPPORT AND COLLECTIONS 10FA EDUCATION, YOUTH & CHILDCARE 10 ⁸ GENERAL FUND 1 IT 10BBE HRA 2 ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB PARTICIPATION AND ENGAGEMENT 10FCC SUPPORT SERVICES 10FAF INTEGRATED YOUTH SERVICES 10AFH GENERAL FUND CAPITAL 12 IT - BUSINESS ADMIN 10BBEA HRA BALANCE SHEET 21 ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO 642580 GRANTS AND CONTRIBUTION 651800 PRAYMENT TO PRIVATE SECT 641380 ARTS AND LEISURE COSTS 115340 CAPITAL CUITLAY 64220 MOBILE PHONE COSTS 236000 SHORT TERM PROVISIONS 651550 LT SUPP COMMUNITY SUPPO	2572.00 0.00 30526.00 0.00 9700.00 0.00 5250.00 0.00 1817.62 302.94 1575.00 262.50 773.96 128.99 11000.00 0.00 1580.48 0.00
29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22	Mott MacDonald Ltd Moultahan Residerial Home(Chelmsford) Lt Move Ahead Care Ltd Move Ahead Care Ltd My Glittox Cormanily Projects Network Housing Solutions Ltd Newell & Cot Ltd	Commercial Commercial Commercial Voluntary Organisation Commercial Commercial Commercial Commercial Legal Services Other Local Authorities Commercial	F10400 F11220 F23270 F26260 F19240 F01200 F26185 H05000 F10380 F11580	LEARNING DISABILITIES SUPPORT PARTICIPATION & ENGAGEMENT HOMELESSNESS PREVENTIN NEW BISCHOOL GAMES ORGANISER FUNDID CAPITAL GRF BS ENTITY & EXTERNAL RECHARGES HAR BALANCE SHEET (BS) PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A COUNCIL COUNCIL FINANCE 108B COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA COMMUNITY PARTICIPATION & PREV 1 SUPPORT AND COLLECTIONS 10FA EDUCATION, YOUTH & CHILDCARE 10A GENERAL FUND 1 IT 108BE HRA 2 ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB PARTICIPATION AND ENAGAEMENT 10FCC SUPPORT SERVICES 10FAF INTEGRATED YOUTH SERVICES 10AFH GENERAL FUND CAPITAL 12 IT - BUSINESS ADMN 10BBEA HAR BALANCE SHEET 21 ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PICAMITS PRI 651590 IT SUPP COMMUNITY SUPPO 642580 GRANTS AND CONTRIBUTION 661500 PAYMENT TO PRIVATE SECT 641380 ARTS AND LEISURE COSTS 115340 CAPITAL OUTLAY 642220 MOBILE PHONE COSTS 250000 SHORT TERM PROVISIONS- 651550 IT SUPP COMMUNITY SUPPO 651540 NURSING HOMES - PRIVATE	2572.00 0.00 30526.00 0.00 9700.00 0.00 5250.00 0.00 1817.62 302.94 1575.00 262.50 773.96 128.99 11000.00 0.00 1580.48 0.00 4800.00 0.00
29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22	Most MacDonald Ltd Moulsham Residential Home(Chelmsford) Lt Move Ahead Care Ltd Move Ahead Care Ltd My Gliftox Cormanily Projects Network Housing Solutions Ltd Nesus Fusion Ltd County Council Calaking Primese Ltd Re Woodland Grove Calaking Carehomes Ltd Re	Commercial	F10400 F11220 F23270 F26260 F19240 F01200 F26185 H05000 F10380 F11580 F11580 F15600	LEARNING DISABILITIES SUPPORT PARTICIPATION & ENGAGEMENT HOMELESSNESS PREVENTIN NEW BI SCHOOL GAMES ORGANISER FUNDII CAPITAL GRY BS ENTITY & EXTERNAL RECHARGES HAR BALANCE SHEET (BS) PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT COPP PARENTING TEAMS 1 & 2	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A COUNCIL COUNCIL FINANCE 10BB COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & ACAPLE & SUPPORT	DISABILITIES CARE & SUPPORT 10AA COMM.NIY PARTICIPATION & PIS SUPPORT AND COLLECTIONS 10FA EDUCATION, YOUTH & CHILDCARE 10A GRIERAL FUND 1 11 108BE HAR 2 ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB PLACEMENTS INFERNAL COSTS 10AE+	DISABILITIES CARE PACKAGES 10ABB PARTICIPATION AND ENGAGEMENT 0FCC SUPPORT SERVICES 10AF4 INTEGRATED YOUTH SERVICES 10AFH GENERAL FUND CAPITAL 12 IT: BUSINESS ADMIN 10BBEA HOUR AUTOMATION OF THE PARTICIPATION OF THE PACKAGES 10ABF CAPITAL THE AUTOMATICAL FUND AND AUTOMATICAL TO THE PACKAGES 10ABF CAPITAL HEALTH CARE PACKAGES 10ABF CHILDREN IN CARE (CICI) 10ABF CHILDREN IN CARE (CICI) 10AFF CAPITAL FUND AUTOMATICAL FUND AUTOMATI	861500 RESIDENTIAL PLCANITS PRI 861550 LI SUPCOMMANTY SUPPO 862500 GRANTS AND CONTRIBUTION 861500 PAYMENT TO PRIVATE SECT 641300 ARTS AND LEISURE COSTS 115400 CAPITAL OUTLAY 642220 MOBILE PHONE COSTS 250000 SHORT TEM PROVISIONS - 651550 LI SUPP COMMANTY SUPPO 651500 MESTIC HOMES - PRIVATE 651500 RESIDENTIAL PLCANITS PRI 651500 RESIDENTIAL PLCANITS PRI 651200 PUBLIC TRANSPORT FOR CL	2572.00 0.00 30526.00 0.00 9700.00 0.00 5250.00 0.00 1817.62 302.94 1575.00 262.50 773.96 128.99 11000.00 0.00 1580.48 0.00 4080.00 0.00 40880.00 0.00 612.00 102.00
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29-Dec-22 29-Dec-22	Mott MecDonald Ltd Moultahan Residential Home (Chelmsford) Lt Move Ahead Care Ltd Move Ahead Care Ltd Move Ahead Care Ltd Move Ahead Care Ltd Neeton's Housing Solutions Ltd Neeton's Housing Solutions Ltd Neeton Solution Housing Solutions Ltd Neeton Solution Housing Solutions Ltd Neeton Solution Norloke County Council Caskand Primerace Ltd for Woodland Grove Caskand Care Ltd Neeton Ltd Caskand Primerace Ltd for Woodland Grove Caskand Care Ltd Caskand Primerace Ltd for Woodland Grove Caskand Care Ltd Caption Solution Caste Care Ltd Coptions Authority Care Caste Care Ltd Coptions Authority Care Caste Care Caste Care Caste Caste Caste Caste Care Caste Care Caste	Commercial	F10400 F11220 F23270 F26260 F19240 F01200 F26185 H05000 F11580 F11580 F11580 F15600 F11220 F15760 F11220 F11580 F11220 F11520 F11580 F11220 F11580 F11220 F11580 F11220 F11580	LEANING DISABILITIES SUPPORT PARTICIPATION & ENGAGEMENT HOME ESSNESS PREVENTN NEW BIS SOFTOC, GAMES CRANGES PREVENTN SEY BIS SOFTOC, GAMES CRANGES PREVENT NEW BIS SOFTOC, GAMES CRANGES PREVENT ACCURAGES PREVENT SERVICE SUPPORT MENTAL HEALTH SUPPORT LEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT LEANING DISABILITIES SUPPORT LEANING DIS	PEOPLE A RESILENCE 10A COMMUNITY SOLUTIONS 10F PEOPLE A RESULENCE 10A COUNCIL COLINCIA COUNCIL COLINCIA COUNCIL COUNCIL PEOPLE A RESULENCE 10A	DISABILITIES CARE & SUPPORT 10A- COMMANTY PARTIOPATION & REVE SUPPORT AND COLLECTIONS 10FA EDICATION, YOUTH & CHILDREN 10A GENERAL FAND 1 HAR 2 ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB EDICATION YOUTH AND THE SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AB PARTICIPATION AND ENAGGEMENT 19FCC SUPPORT SERVICES 10FAF DENERGIA PLANTE SERVICES 10FAF DENERGIA PLANTE PARTICIPATION ASSENT PLANTE PARTICIPATION CAPITAL 12 PARTICIPATION CAPITAL PARTICIPATION CAPITAL PROCESSOR 10ABB MENTIAL HEALTH-CARE PACKAGES 10ABB MENTIAL HEALTH-CARE PACKAGES 10ABB DISABILITIES CAPITA PACKAGES 10ABB DISABILITIES CAPITAL PACKAGES 10ABB PACKAGES 10ABB DISABILITIES CAPITAL PACKAGES 10ABB PACKAGES 10ABB DISABILITIES CAPITAL PACKAGES 10ABB DISABILITIES	65150 RESIDENTIAL PLCANTS PRI 65150 LT SUPP COMMUNTS VIPPO 64250 GRANTS AND CONTRIBUTION 64250 GRANT TERM PROVISIONS 642220 MOBILE PHONE COSTS 642500 GRANT TERM PROVISIONS 645500 LT SUPP COMMUNTS VIPPE 651500 RESIDENTIAL PLCANTS PRI 651500 FOR CONTRACTORS PAY 651500 RESIDENTIAL PLCANTS PRI 651500 RESIDENTIAL PLCAN	2572.00 0.00 9700.00 0.00 9700.00 0.00 15280.00 0.00 1617.62 302.94 1575.00 262.50 773.86 128.99 11000.00 0.00 1580.48 0.00 4800.00 102.00 4800.00 102.00 124546.00 0.00 22541.43 0.00 23761.2 0.00 23761.2 0.00
29-Dec-22 29-Dec-22	Mott MacDonald Ltd Moultahan Residential Home (Chelmsford) Lt Move Ahead Care Ltd Move Ahead Care Ltd Move Ahead Care Ltd Move Ahead Care Ltd Neetwork Housing Solutions Ltd Neetwork Housing Solutions Ltd Neetwork County Neetwork County Neetwork County Countiel Calkand Primerace Ltd Re Woodland Grove Calkafor Careformes Ltd for Abbey Care Home Oympic (South) Ltd in 4HTS Options Autism (2) Ltd Carab Care and Education Limited Outlook Care Outlook Care Outlook Care Outlook Care Outlook Care	Commercial Commercial Commercial Commercial Voluntary Organisation Commercial	F10400 F11220 F23270 F26260 F19240 F01200 F26185 H05000 F10380 F11580 F11580 F115600 F115600 F11220 F11580 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220	LEANING DISABILITIES SUPPORT PARTICIPATION & ENGAGEMENT HOME ESSNESS PREVENTNINEY BIS SOFTOC GAMES REVOLUTION FOR THE PARTICIPATION SERVICE OF THE PARTICIPATION SERVICE OF THE PARTICIPATION OF THE P	PEOPLE A RESULENCE 10A COMMUNITY SOLUTIONS 16F COMMUNITY SOLUTIONS 16F PEOPLE A RESULENCE 10A COUNCIL PEOPLE A RESULENCE 10A PEOPLE 10A PEOPLE A RESULENCE 10A PEOPLE 10A PEOPLE 10A PEO	DISABILITIES CARE & SUPPORT 10A- COMMANTY PARTIOPATION & REVE SUPPORT AND COLLECTIONS 10FA EDUCATION, YOUTH CHILD/ARE 10A EDUCATION AND CHILD EDUCATION AND CHILD EDUCATION AND CHILD EDUCATION AND CHILD EDUCATION CHILD EDUCATION CHILD EDUCATION CHILD EDUCATION ED	DISABILITIES CARE PACKAGES (10AB PARTICIPATION AND ENAGGEMENT (FCC SUPPORT SERVICES 10FAF PARTICIPATION AND ENAGGEMENT (FCC SUPPORT SERVICES 10FAF GENERAL FLAN CAPITAL IS A PARTICIPATION OF THE PART	65150 RESIDENTIAL PLCANTS PRI 65150 LI SUPPO COMMUNITY SUPPO 64250 GRANTS AND CONTRIBUTION 64250 GRANTS AND CONTRIBUTION 64250 GRANTS AND CONTRIBUTION 75150 PAYMENT TO PRIVATE SECT 75150 CAPITAL CUTLAY 75150 CAPITAL CUTLAY 75150 LI SUPPO COMMUNITY SUPPO 65150 IN SUPPO COMMUNITY SUPPO 65150 IN SUPPO COMMUNITY SUPPO 65150 RESIDENTIAL PLCANTS PRI 65150 PRIVATE CONTRACTORS PAY 65150 PRIVATE POCOMMUNITY SUPPO 65150 LI SUPP COMMUNITY SUPPO	2572.00 0.00 9700.00 0.00 9700.00 0.00 15280.00 0.00 1817.62 302.94 1575.00 262.50 173.86 128.99 11000.00 0.00 1580.48 0.00 4800.00 100 4800.00 100 12454.00 0.00 12454.00 0.00 12544.00 0.00
29-Dec-22 29-Dec-22	Most MacDonald LM Moulainan Residential Home (Cheimsford) LT Move Ahead Care Ltd Move Ahead Care Ltd Moy Ahead Care Ltd Moy Ahead Care Ltd Moy Ahead Care Ltd Moy Ahead Care Ltd New At London Ltd New At Landon L	Commercial	F10400 F11220 F23270 F26260 F19240 F01200 F26185 H05000 F11580 F11580 F11580 F15760 F11220 F15760 F11220 F11220 F11520 F11520 F11580 F11580 F11580 F11580 F11580 F11580 F11580	LEANING DISABILITIES SUPPORT PARTICIPATION A ENGAGEMENT HOMEISSNESS PREVENTIN NEW BIS SCHOOL CAMES CONCASSER TUDIES OF THE STATE OF THE	PEOPLE A RESULENCE TOA COMMUNITY SCULTIONS 10F COMMUNITY SCULTIONS 10F PEOPLE A RESULENCE TOA THE PEOP	DISABILITIES CARE & SUPPORT 10A- COMMANTY PARTIOPATION & PREVI- SUPPORT AND COLLECTIONS 19FA EDUCATION YOUTH CHILD AND TO THOSE PROPERTY AND THE SUPPORT 10AB ADULTS CARE & SUPPORT 10AB DASBILITIES CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB DASBILITIES CARE & SUPPORT 10AB DAULTS CARE & SUPPORT 10AB DAULTS CARE & SUPPORT 10AB DAULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AB PARTICIPATION AND ENAGGEMENT OFCE SUPPORT SERVICES 10FAP INFERENCES 10FAP IN	65150 DESIDENTIAL PLCANTS PRI 65150 IT SUPPO COMMUNITY SUPPO 64250 GRANTS AND CONTRIBUTION 64250 GRANTS AND LISURE COSTS 641300 ARTIS AND LISURE COSTS 641300 ARTIS AND LISURE COSTS 642600 ARTIS AND LISURE COSTS 651500 IT SUPPOCOMMUNITY SUPPO 651500 DESIDENTIAL PLCANTS PRI 651500 RESIDENTIAL PLCANTS PRI 651500 IT SUPPOCOMMUNITY SUPPO	2572.00 0.00 9700.00 0.00 9700.00 0.00 1817.62 302.94 1875.00 122.52 1175.00 122.52 1175
29-Dec-22 29-Dec-22	Mott MecDonald Lid Moulaine Residential Home (Cheimsford) Li Move Ahead Care Lid Move And Lid And Lid Move And Lid And Lid Move And Lid M	Commercial	F10400 F11220 F23270 F26260 F19240 F01200 F26185 H05000 F11580 F11580 F11580 F11560 F11200 F11220 F1120 F1120 F1120 F1120 F1120 F1120 F	LEANING DISABILITIES SUPPORT PARTICIPATION & ENGAGEMENT HOMELESSNESS PREVENTINEY BIS SOCIALISM THE PROPERTY OF	PEOPLE A RESILENCE TOA COMMUNITY SCULTIONS TOF COMMUNITY SCULTIONS TOF PEOPLE A RESILENCE TOA THE PEOP	DISABILITIES CARE & SUPPORT 10A- COMMANTY PARTIOPATION & REVE SUPPORT 1AND COLLECTIONS 16FA EDICATION, YOUTH A CHILD/ARE 10A CHEESE FAND 1 HAR 2 ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB CHILDREN CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AB PARTICIPATION AND ENAGGEMENT 19FCC SUPPORT SERVICES 10FAF INTEGRACIES	65150 I SEDENTIAL PLCANTS PRI 65550 I SEDENTIAL PLCANTS PRI 64250 GRANTS AND CONTRIBUTION 64250 GRANTS AND CONTRIBUTION 64250 GRANTS AND CONTRIBUTION 7150 GRANTS AND CONTRIBUTION 7150 GRANTS AND CONTRIBUTION 7150 GRANTS AND CONTRIBUTION 7150 GRANT TERM PROVISIONS 7150 GRANT TERM SPORT FOR CL 651500 GRESIDENTIAL PLCANTS PRI 7150 GRANT TERM SPORT FOR CL 651500 GRANT TERM SPORT 7150 GRANT TERM SPORT	2572.00 0.00 2572.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 27200.00 0.00 272541.00 0.00 272541.00 0.00 272541.188 0.00 272571.12 0.00 15211.88 0.00 15200.00 0.00 252771.2 0.00 15271.89 0.00 15271.80 0.00 15271.80 0.00 15271.80 0.00 15271.80 0.00 15271.80 0.00 15271.80 0.00 15271.80 0.00 15271.80 0.00 15271.80 0.00 15271.80 0.00 15271.80 0.00 15271.80 0.00
29-Dec-22 29-Dec-22	Most MacDonald LM Moultains Residential Home (Chelmsford) Lt Move Ahead Care LM News As Could	Commercial	F10400 F11220 F23270 F26260 F19240 F01200 F26185 H05000 F11580 F11580 F11580 F15600 F11220 F15760 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220	LEANING DISABILITIES SUPPORT PARTICIPATION & ENGAGEMENT HOME ESSNESS PREVENTINELY BIS SOFT OF THE PARTICIPATION & ENGAGEMENT HOME ESSNESS PREVENTINELY BIS SOFT OF THE PARTICIPATION OF THE PARTICIPAT	PEOPLE A RESULENCE 10A COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F PEOPLE A RESULENCE 10A COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL PROVIDE A RESULENCE 10A PEOPLE A RESULENC	DISABILITIES CARE & SUPPORT 10A. COMMUNITY PARTIOPATION & PREVIOUS 10FA SUPPORT AND COLLECTIONS 10FA SUCCIONATION COLLECTIONS 10FA SUCCIONATION COLLECTIONS 10FA SUCCIONATION COLLECTIONS 10FA SURVEY CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES (10AB PARTICIPATION AND ENAGGEMENT (DFCC SUPPORT SERVICES 10FAF PARTICIPATION AND ENAGGEMENT (DFCC SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 P. P. BUSNESS ADMIN 10BEA PADLATS CAPITAL 12 P. BUSNESS ADMIN 10BEA PADLATS CARE PACKAGES 10ABB MENTAL HEALTH-CARE PACKAGES 10ABB MENTAL HEALTH-CARE PACKAGES 10ABF MENTAL HEALTH-CARE PACKAGES 10ABF CHIDERON IN CARE (TO) 10AFA DISABILITIES CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10A	65150 DESIDENTIAL PLCANTS PRI 65150 LT SUPPO COMMUNITY SUPPO 64250 GRANTS AND CONTRIBUTION 64250 GRANTS AND CONTRIBUTION 64250 GRANTS AND CONTRIBUTION 641500 APAMENT TO PRIVATE SECT 641500 APAMENT TO PRIVATE SECT 641500 APAMENT TO PRIVATE SECT 641500 APAMENT TO PRIVATE 651500 LT SUPPO COMMUNITY SUPPO 651500 MESIDENTIAL PLCANTS PRI 651500 MESIDENTIAL PLCANTS PRI 651500 MESIDENTIAL PLCANTS PRI 651500 MESIDENTIAL PLCANTS PRI 651500 TESIDENTIAL PLCANTS PRI 651500 TESIDENTIAL PLCANTS PRI 651500 LT SUPP COMMUNITY SUPPO 651500 TESIDENTIAL PLCANTS PRI 651500 LT SUPP COMMUNITY SUPPO	2572.00 0.00 2570.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2773.00 128.99 11000.00 0.00 2800.00 0.00 2800.00 0.00 12466.00 0.00 25308.00 0.00 25308.00 0.00 253118.22 0.00 23971.12 0.00 31763.25 0.00 23971.12 0.00 34372.00 0.00
29-Dec 22 29-Dec 22	Most MacDonald Ltd Moulsham Residential Home (Cheimsford) Lt Mova Ahead Care Ltd Mova Ahead Care Ltd Mova Ahead Care Ltd Mova Ahead Care Ltd Mova Cheimsford Ltd News Exposed Ltd Nexus Fusion Ltd Nexus Exposed Woodland Grove Caleby Carebromes Ltd Ya Abbey Care Home Clympic (South) Ltd Ya HTS Cyptone Autism (2) Ltd Oracle Care and Education Limited Outlook Care	Commercial	F10400 F11220 F23270 F26260 F19240 F01200 F26185 F15800 F11580 F11580 F11580 F11590 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11580 F11220 F11580 F11580 F11580 F11580 F11580 F11580 F11580 F11580 F11580 F11580 F11580 F11580 F11580 F11580 F11580 F11580 F11580 F11580	LEANING DISABILITIES SUPPORT PARTICIPATION A ENGAGEMENT HOME ESSNESS PREVENTIN NEW BI PARTICIPATION AS ENGAGEMENT HOME ESSNESS PREVENTIN NEW BI CAPITAL GORF SOCIAL SUPPORT SENTING A EXTERNAL RECHARGES HAR BALANCE SHEET (BS) PHYSICAL SUPPORT MENTAL HEALT HOPPORT CORP PARENTING TEAMS 1 & 2 LEANING DISABILITIES SUPPORT PRIV & VOL. RES. HOMES WITH ED LEANING DISABILITIES SUPPORT MENTAL HEALT HIS JUPPORT LEANING DISABILITIES SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEAL	PEOPLE A RESULENCE TOA COMMUNITY SCULTIONS 10° COMMUNITY SCULTION 10° COMPONE A RESULENCE TOA COMPONE	DISABILITIES CARE & SUPPORT 10AB. COMMANTY PARTICIPATION & PREVIOUS SUPPORT 10AB COLLECTION 10	DISABILITIES CARE PACKAGES 10AAB PARTICIPATION AND ENAGGEMENT (IF CE SUPPORT SERVICES 10FA/2 SUPPORT SERVICES 10FA/3 CONTROL SERVICES 10FA/3 (SEPERAL RIAD CAPITAL 12 IT - BUSINESS ADMIN 108BEA HAR BALANCE SERTIZI ADLITS CARE PACKAGES 10ABB 10ABF MENTAL HEALTH-CARE PACKAGES 10ABB MENTAL HEALTH-CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AFA DISABILITIES CARE PACKAGES 10ABB MENTAL HEALTH-CARE PACKAGES 10ABB	691500 RESIDENTIAL PLCANTIS PRI 601500 LTSUPPO COMMUNITY SUPPO 642500 GRANTS AND CONTRIBUTION 642500 GRANTS AND CONTRIBUTION 642500 GRANTS AND LEIST OF PRIVATE 641300 ARTS AND LEIST OF PRIVATE 651500 LEIST OF COMMUNITY SUPPO 651500 LEIST OF COMMUNITY SUPPO 651500 REDIDENTIAL PLCANTIS PRI 651500 REDIDENTIAL PLCANTIS PRI 651500 REDIDENTIAL PLCANTIS PRI 651500 REDIDENTIAL PLCANTIS PRI 651500 LEIST OF COMMUNITY SUPPO 651500 LIST OF COMMUNITY SUPPO	2572.00 0.00 2570.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 1817.20 0.00 1817.20 0.00 1107.20 0.00 1107.20 0.00 1107.20 0.00 1107.20 0.00 1107.20 0.00 1107.20 0.00 1107.20 0.00 1580.48 0.00 4800.00 0.00 0.00 1580.48 0.00 1580.48 0.00 2570.10 0.00 2570.10 0.00 15211.88 0.00 15211.88 0.00 15211.80 0.00 15211.80 0.00 15211.80 0.00 15211.80 0.00 15211.80 0.00 15211.80 0.00 15211.80 0.00 15211.80 0.00 15211.80 0.00 15211.80 0.00 15211.80 0.00 15211.80 0.00 15211.80 0.00 15211.80 0.00 15211.80 0.00 15211.80 0.00 15211.80 0.00
29 Dec 22 29 Dec	Most MacDonald LM Moulainam Residential Home (Cheimsford) LT Move Ahead Care Ltd Move Ahead Care Ltd My Gliftox Community Projects My Gliftox Community Projects Mouse Ltd News Except Ltd New	Commercial	F10400 F11220 F13270 F26260 F19240 F01200 F26185 H05000 F11580 F11580 F11580 F11590 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F1	LEANING DISABILITIES SUPPORT PARTICIPATION A ENGAGEMENT HOMEISSNESS PREVENTIN NEW BIS SCHOOL CAMBO SOCIALISER TUBEL SHOULD SEE THE SOCIALISER TUBEL SHOULD SEE THE SOCIALISER TUBEL SHOULD SEE THE SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SEE THE SUPPORT PRIV & VOL. RES. HOMES WITH BE LEANING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LEANING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT LEANING DISABILITIES SUPPORT LEA	PEOPLE A RESULENCE TOA COMMUNITY SCULTIONS 10F COMMUNITY SCULTIONS 10F FOCUSE A RESULENCE TOA FERENCE STATE FOUNDE A RESULENCE TOA FERENCE STATE FOUNDE STATE FOU	DISABILITIES CARE & SUPPORT 10AC COMMANTY PARTIOPATION & REVE SUPPORT 1AND COLLECTIONS 16FA EDICATION YOUTH A CHILDARE 10A T1 10BEE RAD 1 T1 10BEE RAD 1 T1 10BEE RAD 2 RAD 1 T1 10BEE RAD 2 RAD 1 T1 10BEE RAD 3 RAD 1	DISABILITIES CARE PACKAGES 10AB PARTICIPATION AND ENAGGEMENT (SEC SUPPORT SERVICES 10FAP NITEGRATED VOICH SERVICES 10FAP NITEGRATED VOICH SERVICES 10FAP NITEGRATED VOICH SERVICES 10AFA NITEGRATED VOICH SERVICES 10AFA NITEGRATED VOICH SERVICES 10AFA NITEGRATED VOICH SERVICES 10AFA NITEGRATED NITEGRATEGRATED NITEGRATED NITEGRATED NITEGRATED NITEGRATED NITEGRATED	65150 I SEDENTIAL PLCANTS PRI 65550 I SEDENTIAL PLCANTS PRI 64250 GRANTS AND CONTRIBUTION 64250 GRANTS AND CONTRIBUTION 64250 GRANTS AND CONTRIBUTION 75150 ARTS AND LEGISLE COSTS 75150 ARTS AND LEGISLE COSTS 75150 ARTS AND COMMANY SUPPE 65150 ARTS AND CONTRIBUTION FOR CL 65150 DESIDENTIAL PLCANTS PRI 65150 ARTS AND CONTRIBUTION FOR CL 65150 DESIDENTIAL PLCANTS PRI 65150 ARTS AND CONTRIBUTION FOR CL 65150 ARTS AND CONTRIBUTION FOR CL 65150 ARTS AND COMMANY SUPPO 65150 LI SUPP COMMANY SUPPO	2572.00 0.00 2572.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 282.50 1100.00 0.00 282.50 1100.00 0.00 282.50 1100.00 0.00 282.50 1100.00 0.00 282.50 1100.00 0.00 282.50 1100.00 0.00 282.50 1100.00 282.51 282.51 282.51 282.51 283.51 28
29 Dec 22 29 Dec 22	Most MacDonald LLS Moulainam Residential Home (Chelmsford) Lt Move Ahead Care Ltd Ltd Neuse Fusion Ltd Neuse Fusion Ltd Neuse Fusion Ltd Neuse Fusion Ltd Care Care Care Care Care Care Care Care	Commercial	F10400 F11220 F23270 F26260 F26185 H05000 F10380 F11580 F11580 F15600 F11580 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F1	LEANING DISABILITIES SUPPORT PARTICIPATION & ENGAGEMENT HOME ESSNESS PREVENTN NEW BIS SOFTOC GAMES REVENTN NEW BIS SOFTOC GAMES GAM	PEOPLE A RESILENCE 10A COMMUNITY SOLUTIONS 16F COMMUNITY SOLUTIONS 16F PEOPLE A RESILENCE 10A COMMUNITY SOLUTIONS 16F PEOPLE A RESILENCE 10A PEOPLE A RESILENCE	DISABILITIES CARE & SUPPORT 10AC COMMANTY PARTIOPATION & REVE SUPPORT 1AND COLLECTIONS 16FA EDICATION YOUTH A CHILD/ARE 10V T1 108EE HAZ ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB PARTICIPATION AND ENAGGEMENT (9FC SUPPORT SERVICES 10FA-F SUPPORT SERVICES 10FA-F SUPPORT SERVICES 10FA-F SUPPORT SERVICES 10FA-F SUPPORT SERVICES 10FA SUPPORT SERVI	65150 DESIDENTIAL PLCANTS PRI 65150 LT SUPPO COMMUNITY SUPPO 64250 GRANTS AND CONTRIBUTION 64250 GRANTS AND CONTRIBUTION 64250 GRANTS AND CONTRIBUTION 64250 GRANTS AND CONTRIBUTION 641500 APAMENT TO PRIVATE SECT 641500 ART TERM PROVISIONS 651500 LT SUPPO COMMUNITY SUPPO 651500 LT SUPPO COMMUNITY SUPPO 651500 MESIDENTIAL PLCANTS PRI 651500 MESIDENTIAL PLCANTS PRI 651500 MESIDENTIAL PLCANTS PRI 651500 MESIDENTIAL PLCANTS PRI 651500 LT SUPPO COMMUNITY SUPPO 651510 LT SUPPO COM	2572.00 0.00 2570.00 0.00 2700.00 0.00
29 Dec 22 29 Dec 20 20 Dec 20	Mott MacDonald Ltd Moutham Residential Home (Cheimsford) Lt Move Ahead Care Ltd News Exception Ltd Norsick County Council Norsick County Council Norsick County Ltd Norsick County Ltd Norsick Council Ltd Norsick Coun	Commercial	F10400 F11220 F23270 F26260 F19240 F01200 F26185 H05000 F11580 F11580 F11580 F11580 F11580 F11580 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F11220 F11580 F11580 F11220 F11580 F1	LEANING DISABILITIES SUPPORT PARTICIPATION A ENGAGEMENT HOMEOSTIC PROPERTY OF THE PARTICIPATION AS ENGAGEMENT HOMEOSTIC PROPERTY OF THE PARTICIPATION AS ENGAGEMENT HOMEOSTIC PROPERTY OF THE PARTICIPATION AS ENGAGEMENT AS ENGAGEMENT OF THE PARTICIPATION OF THE PARTICIPATION AS ENGAGEMENT OF THE PARTICIPATION OF THE PARTICIP	PEOPLE A RESILENCE TOA COMMUNITY SCULTIONS 10° CONTROL	DISABILITIES CARE & SUPPORT 10AB. COMMANTY PARTIDIA CHICAGO 1974 SUPPORT AND COLLECTIONS 19FA EDICATION YOUNG AND COLLECTION YOUNG AND COLL	DISABILITIES CARE PACKAGES 10AB PARTICIPATION AND ENAGGEMENT OF CS. SUPPORT SERVICES 10FAF OF SUPPORT SUPP	691500 RESIDENTIAL PLCANTIS PRI 601500 ITSUPPO COMMUNITY SUPPO 642500 GRANTS AND CONTRIBUTION 642500 GRANTS AND CONTRIBUTION 642500 GRANTS AND CONTRIBUTION 642500 GRANTS AND LEIGHT OPENATE 641300 ARTS AND LEIGHT OPENATE 641300 ARTS AND LEIGHT OF COSTS 641300 ARTS AND LEIGHT OF COSTS 640200 MORBIES PHONE COSTS 651500 INSURED COMMUNITY SUPPO 651500 INSURED COMMUNITY SUPPO 651500 INSURED CONTRACTORS PAY 651500 RESIDENTIAL PLCANTIS PRI 651500 INSURED CONTRACTORS PAY 651500 RESIDENTIAL PLCANTIS PRI 651500 LEIGHT OCOMMUNITY SUPPO 651500 LIGHT OCOMMUNITY SUPPO	2572.00 0.00 2570.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 1817.25 0.00 1817.
29 Dec 22 29 Dec 22 20 Dec 22	Most MacDonald LLS Moulaham Residential Home (Cheimsford) LT Move Ahead Care Ltd News 1s Co Ltd Nexus Fusion Ltd Nexus Fusion Ltd Nexus Fusion Ltd Nexus Fusion Ltd Nortok County Council Collabor Primerace He Moodand Grore California Care Ltd Care He Moodand Grore California Care Ltd Care Ltd Care Ltd Care Ltd Care Ltd Care Ltd Care Council Council Care Cuttook Care Cut	Commercial	F10400 F11220 F23270 F23270 F26280 F19240 F01200 F19240 F01380 F11580 F11580 F11580 F11580 F11220 F1120 F1120 F1120 F1120 F1120 F1120 F	LEANING DISABILITIES SUPPORT PARTICIPATION A ENGAGEMENT HOMEISSNESS PREVENTIN NEW BIS SCHOOL CAMES ENGAGEMENT HOMEISSNESS PREVENTIN NEW BIS SCHOOL CAMES CONCASSER TUDIES OF THE STATE OF T	PEOPLE A RESULENCE TOA COMMUNITY SOLUTIONS 10° CONTROL TO THE SOLUTION S	DISABILITIES CARE & SUPPORT 10A- COMMANTY PARTIOPATION & PREVI- SUPPORT AND COLLECTIONS 19FA EDUCATION YOUTH CHILD CHILD TO 1969 EACH TO 1970 EACH T	DISABILITIES CARE PACKAGES 10AB PARTICIPATION AND ENAGGEMENT (FCC SUPPORT SERVICES 10FAP PARTICIPATION AND ENAGGEMENT (FCC SUPPORT SERVICES 10FAP INTEGRATED YOUTH SERVICES 10FAP INTEGRATED Y	691500 RESIDENTIAL PLCANTIS PRI 642500 GRANTS AND CONTRIBUTION 642500 ANT SAND LESURE COSTS 115340 CAPITAL OUTLAY 642500 MOSILE PHONE COSTS 645000 GRANTS AND CONTRIBUTION 651500 LT SUPP COMMANTY SUPPO 661500 LT SUPP COMMANTY SUPPO	2572.00 0.00 2572.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2725.00 0.00 2725.00 0.00 2725.00 0.00 2725.11.88 0.00 272571.12 0.00 15271.80 0.00 27271.12 0.00 15271.80 0.00 152780.00 0.00 152780.00 0.00 152780.00 0.00 152780.00 0.00 152780.00 0.00 152780.00 0.00 152780.00 0.00 152780.00 0.00 152780.00 0.00 152780.00 0.00 152780.00 0.00 152780.00 0.00
29 Dec 22	Most MacDonald LLS Most Mare Chairmatord) LT Move Ahead Care LLM News Exception LLM Calcide Care LLM Calcide Care Home Olympic (South) LLM Val HATS Option Autism (2) LLM Care Care Outlook Care Outl	Commercial	F10400 F11220 F23270 F26260 F01200 F26185 H05000 F11580 F11580 F11580 F11580 F11580 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11220 F11580 F11220 F11580 F1	LEANING DISABILITIES SUPPORT PARTICIPATION A ENGAGEMENT IN PARTICIPATION A ENGAGEMENT IN PARTICIPATION AS ENGAGEMENT IN PARTICIPATION AS ENGAGEMENT IN PARTICIPATION AS ENGAGEMENT AND ENTERPRISE PARTICIPATION AS ENTERPRISE PARTICIPATION DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE A RESILENCE TOA COMMUNITY SCULTIONS 10° COMMUNITY SCULTONS 10° COMMUNITY SCULTIONS 10° COMMUNITY SCULTIONS 10° COMMUNITY SCULTIONS 10° COMMUNITY SCULTORS 10° COMMUNITY	DISABILITIES CARE & SUPPORT 10AL COMMANTY PARTICIPATION & REVE SUPPORT AND COLLECTION 167A SUPPORT AND COLLECTION 167A SUPPORT AND COLLECTION 167A GENERAL FLIND 1 11 1088E FIRST ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB PLACEMENTS INTERNAL COSTS 10AE DISABILITIES CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB A	DISABILITIES CARE PACKAGES 10AB PARTICIPATION AND ENAGGEMENT 19FC SUPPORT SERVICES 10FA-P AND ENAGGEMENT 19FC SUPPORT SERVICES 10FA-P CONTROL SERVICES 10FA-P CONTROL SERVICES 10FA-P CONTROL SERVICES 10FA-P CONTROL SERVICES 10FA-P CARE PACKAGES 10FA-P CHILDREN IN CARE (CICL) INDEPENDA	691590 RESIDENTIAL PLCANTS PRI 651590 LT SUPPO COMMUNITY SUPPO 642590 GRANTS AND CONTRIBUTION 64250 GRANTS AND CONTRIBUTION 64250 GRANTS AND CONTRIBUTION 651500 LT SUPPO COMMUNITY SUPPO 651500 LT SUPPO COMMUNITY SUPPO 651500 MESSING HOMES. PRIVATE 651500 LT SUPPO COMMUNITY SUPPO 651500 LT SUPPO COMM	2572.00 0.00 9700.
29 Dec 22 29 Dec 22 20 Dec 22	Most MacDonald LLS Moultaham Residential Home (Chelmsford) LT Move Ahead Care Ltd News Ex Section Ltd Calabid Primecare Ltd Re Woodland Grove Calabid Care Home Claytric (South) Ltd Va HATS Options Austian (2) Ltd Oracle Clare and Education Limited Outlook Care Outlook	Commercial	F10400 F11220 F132270 F23270 F23270 F26260 F19240 F01200 F26185 H05000 F10380 F11580 F11580 F11580 F11220 F11520 F11520 F11520 F11220 F11520 F	LEANING DISABILITIES SUPPORT PARTICIPATION A ENGAGEMENT IN PARTICIPATION A ENGAGEMENT IN PARTICIPATION AS ENTERPORT ENTRY AS ENTRY	PEOPLE A RESULENCE TOA COMMUNITY SCULTIONS 10° COMMUNI	DISABILITIES CARE & SUPPORT 10AB. COMMANTY PARTIOPATION & PROVINGING THE COMMANT OF A SUPPORT 10AB. ADULTS CARE & SUPPORT 10AB. ADULTS CARE & SUPPORT 10AB. PLACEMENTS INTERNAL COSTS 10AB. PLACEMENTS INTERNAL COSTS 10AB. PLACEMENTS INTERNAL COSTS 10AB. DISABILITIES CARE & SUPPORT 10AB.	DISABILITIES CARE PACKAGES 10ABS PARTICIPATION AND ENAGGEMENT (IF CE SUPPORT SERVICES 10FAP) PARTICIPATION AND ENAGGEMENT (IF CE SUPPORT SERVICES 10FAP) REPRESENTATION OF SERVICES SERVICES SERVICES SUPPORT SERVICES SERV	691590 RESIDENTIAL PLCANTS PRI 651590 LT SUPPO COMMUNITY SUPPO 642590 GRANTS AND CONTRIBUTION 642590 GRANTS AND CONTRIBUTION 642590 GRANTS AND CONTRIBUTION 642590 GRANTS AND CONTRIBUTION 641590 AND CONTRIBUTION 641590 AND CONTRIBUTION 641590 AND CONTRIBUTION 651590 LT SUPPO COMMUNITY SUPPO 651590 MESIDENTIAL PLCANTS PRI 651590 LT SUPPO COMMUNITY SUPPO	2572.00 0.00 9700.00 0.00
29 Dec 22	Most MacDonald Ltd Moutham Residential Home (Cheimsford) Lt Mova Ahaed Care Ltd Mova Ahaed Care Ltd Mova Ahaed Care Ltd Mova Ahaed Care Ltd Mova Ahaed Care Model Care Mouse Ltd News Ex Sociation Mouse Ltd News Ex Sociation Mouse Sution Sociations Mortals County Council Nortals County Mortals County Mortals County Mortals County Mortals County Mortals County Mortals Mortal	Commercial	F10400 F11220 F11280 F1	LEANING DISABILITIES SUPPORT PARTICIPATION A ENGAGEMENT HOME ESSNESS PREVENTIN NEW BIS SCHOOL CAMBE ENGAGEMENT HOME ESSNESS PREVENTIN NEW BIS SCHOOL CAMBE ENGAGEMENT HOME ENGAGEMENT HOME ENTERNAL RECHARGES HAR BALANCE SKEET [85] PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT PRIVA VOL. RES. HOMES WITH ED LEANING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LEANING DISABILITIES SUPPORT LEANING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT LEANING DISABILITIES SUPPORT COMMUNITY MENTAL HEALTH HEALTH SUPPORT CHAPTIC GRE BIS CAPITAL GRE BIS CA	PEOPLE A RESULENCE TOA COMMUNITY SCULTIONS 10° CONTROL TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO	DISABILITIES CARE & SUPPORT 10AA. COMMANTY PARTIOPATION & PREVIOUS PROCESSION OF THE	DISABILITIES CARE PACKAGES 10AB PARTICIPATION AND ENAGGEMENT 19FCS SUPPORT SERVICES 10FAP INTEGRATION OF SERVICES 10FAP INTEGR	691500 RESIDENTIAL PLCANTIS PRI 642500 GRANTS AND CONTRIBUTION 642500 MORE HE PHONE COSTS 643500 ARTS AND LISURE COSTS 115340 CAPITAL OUTLAY 651500 LI SUPPOCOMMANT PAY 651500 LI SUPPOCOMMANT PAY 651500 LI SUPPOCOMMANT PAY 651500 LI SUPPOCOMMANT SUPPO	2572.00 0.00 2575.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2725.00 0.00 2725.11 286 0.00 2725.00 0.00
29 Dec 22	Most MacDonald LM Moulaham Residential Home (Chelmsford) LT Move Ahead Care LM Move And Care Countrols Care Care Care Care Care Care Care Care	Commercial	F10400 F10200 F1	LEANING DISABILITIES SUPPORT PARTICIPATION A ENGAGEMENT I PARTICIPATION A ENGAGEMENT I PARTICIPATION A ENGAGEMENT I PARTICIPATION AS PREVENTIN NEW BI PARTICIPATION AS PREVENTIN NEW BI PARTICIPATION AS PREVENTIN AS PARTICIPATION	PEOPLE A RESULENCE TOA COMMUNITY SCULTIONS 10° COMMUNI	DISABILITIES CARE & SUPPORT 10AB. COMMANTY PARTICIPATION & REVENTS SUPPORT AND COLLECTION 167A SUPPORT AND COLLECTION 167A SUPPORT AND COLLECTION 167A SUPPORT AND COLLECTION 167A ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB PLACEMENTS INTERNAL COSTS 10ABP PLACEMENTS INTERNAL C	DISABILITIES CARE PACKAGES 10AB PARTICIPATION AND ENAGGEMENT 19FC SUPPORT SERVICES 10FA-1 PARTICIPATION AND ENAGGEMENT 19FC SUPPORT SERVICES 10FA-1 SU	691500 RESIDENTIAL PLCANTS PRI 642500 GRANTS AND COMTRIBUTION 642500 GRANTS AND CONTRIBUTION 642500 GRANTS AND CONTRIBUTION 642500 GRANTS AND CONTRIBUTION 751500 PANAMENT TO PRIVATE SECT 751500 GAPTIAL OUTLAY 751500 PANAMENT OF THE PANAME	2572.00 0.00 9700.
29 Dec 22	Most MacDonald LM Moulainan Residential Home (Cheimsford) LT Move Ahead Care LM Ahead Car	Commercial	F10400 F10200 F1	LEANING DISABILITIES SUPPORT PARTICIPATION A ENGAGEMENT INCOME. PRATICIPATION A ENGAGEMENT INCOME. PRATICIPATION AS ENGAGEMENT INCOME. PROPERTY OF THE PARTICIPATION AS ENGAGEMENT INCOME. PRATICIPATION AS ENGAGEMENT INCOME. PROPERTY OF THE PARTICIPATION	PEOPLE A RESULENCE TOA COMMUNITY SCULTIONS 10° COMMUNITY SCULTONS 10° COMMUNITY SCULTIONS 10° COMMUNIT	DISABILITIES CARE & SUPPORT 10AB. COMMANTY PARTIOPATION & PREVIOUS SUPPORT 10AB COLLIGATION	DISABILITIES CARE PACKAGES 10AB PARTICIPATION AND ENAGGEMENT 10FCS SUPPORT SERVICES 10FAP AND ENAGGEMENT 10FCS SUPPORT SERVICES 10FCS SUPPORT SERVICES 10FAP AND ENAGGEMENT SCHEMENTS CLIENT COSTS 10FAP AND ENAGGEMENT SCHEMENTS CLIENT COSTS 10FAP AND ENAGGEMENT SCHEMENT	691590 RESIDENTIAL PLCANTS PRI 651590 LTSUPPO COMMUNITY SUPPO 642590 GRANTS AND CONTRIBUTION 651590 LTSUPPO COMMUNITY SUPPO 651590 MESIDENTIAL PLCANTS PRI 651590 LTSUPPO COMMUNITY SUPPO	2572.00 0.00 2570.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2773.60 0.00 2773.
29 Dec 22	Most MacDonald Ltd Mova Ahead Care Ltd Mova Care Mova Ca	Commercial	F10400 F10200 F1	LEANING DISABILITIES SUPPORT PARTICIPATION A ENGAGEMENT HOME SESSIONS PREVENTINIETY BY A STATE OF THE STATE O	PEOPLE A RESULENCE TOA COMMUNITY SCULTIONS 10F COMMUNITY SCULTIONS COMMUNITY SCULTIONS 10F COMMUNITY S	DISABILITIES CARE & SUPPORT 10AA. COMMANTY PARTICIPATION & PREVIOUS PROCESSION OF THE PROCESSION OF TH	DISABILITIES CARE PACKAGES 10AB PARTICIPATION AND ENAGGEMENT 19FCS SUPPORT SERVICES 10FAP INFERENCES 10FAP I	691500 RESIDENTIAL PLCANTS PRI 645500 GRANTS AND CONTRIBUTION 645500 ARTS AND CONTRIBUTION 655500 LISENS CONTRIBU	2572.00 0.00 9700.00 0.00
29 Dec 22	Most MacDonald List Moultainen Residential Home (Chelmsford) Li Move Ahead Care List News & Co. List Caskad Care Caskad Care Caskad Care Caskad Care Caskad Care Cast Care Cast Co. List Caskad Care Cast Co.	Commercial	F10400 F10200 F1	LEANING DISABILITIES SUPPORT PARTICIPATION & ENGAGEMENT HOMELESSNESS PREVENTIN NEW BI PARTICIPATION & ENGAGEMENT HOMELESSNESS PREVENTIN NEW BI PARTICIPATION & ENGAMERAT INJURY LONG THE PARTICIPATION LEANING DISABILITIES SUPPORT	PEOPLE A RESULENCE TOA COMMUNITY SCULTIONS 10F FINANCE 10BB COUNCIL COUNCIL FINANCE 10BB F	DISABILITIES CARE & SUPPORT 10AB. COMMANTY PARTICIPATION & REVE'S SUPPORT AND COLLECTION 167A SUPPORT AND COLLECTION 167A SUPPORT AND COLLECTION 167A SUPPORT AND COLLECTION 167A SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB PLACEMENTS INTERNAL COSTS 10AE BABBILITIES CARE & SUPPORT 10AB COMMANT PARTICIPATION 167A SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB DAULTS CARE & SUPPORT 10AB DESERTING 1 ESPERAT LIND 1 ESPERAT LIN	DISABILITIES CARE PACKAGES 10AB PARTICIPATION AND ENAGGEMENT 19FC SUPPORT SERVICES 10FA-M PARTICIPATION AND ENAGGEMENT 19FC SUPPORT SERVICES 10FA-M CONTROL SERVICES 10FA-M CO	65150 RESIDENTIAL PLCANTS PRI 65150 IT SUPPO COMMUNTS SUPPO 64250 GRANTS AND CONTRIBUTION 64250 GRANTS COMMUNTS SUPPO 65150 IN JUNE FORM CONTRIBUTION 65150 IN SUPPO COMMUNTS SUPPO 65150	2572.00 0.00 9700.
29 Dec 22	Most MacDonald LLS Mova Ahead Care LLS News Ex Col LLS	Commercial	F19400 F1920	LEANING DISABILITIES SUPPORT PARTICIPATION A ENGAGEMENT INCOME. PROFILE SUPPORT PARTICIPATION AS ENGAGEMENT INCOME. PROFILE SUPPORT PARTICIPATION AS ENGAGEMENT AND INCOME. PROFILE SUPPORT PR	PEOPLE A RESULENCE TOA COMMUNITY SCULTIONS 10° COMMUNI	DISABILITIES CARE & SUPPORT 10AB. COMMANTY PARTICIPATION & PREVIOUS PROVINCIA DE CONCENHANCIA	DISABILITIES CARE PACKAGES 10AB PARTICIPATION AND ENAGGEMENT (19CC SUPPORT SERVICES 10FAP PARTICIPATION AND ENAGGEMENT (19CC SUPPORT SERVICES 10FAP CONTROL SUPPORT SERVICES 10FAP CONTROL SUPPORT SERVICES 10FAP CONTROL SERVICES 10FAP CONTROL SERVICES 10FAP CONTROL SERVICES 10FAP CONTROL SERVICES 10FAP CHILDREN IN CARE (CIC) INACHA DESABLITIES CARE PACKAGES 10FAP PACKAGES 10FAP CONTROL SERVICES 10FAP CONTROL SER	691590 RESIDENTIAL PLCANTS PRI 642590 GRANTS AND COMTRIBUTION 642590 GRANTS AND CONTRIBUTION 64250 GRANTS AND CONTRIBUTION 64250 GRANTS AND CONTRIBUTION 65150 HESDENTIAL PLCANTS PRI	2572.00 0.00 9700.00 0.00
29 Dec 22	Most MacDonald LM Moulaham Residential Home (Chelmsford) Lt Move Ahead Care LM Move And Care	Commercial	F10400 F10200 F1	LEANING DISABILITIES SUPPORT PARTICIPATION AS ENGAGEMENT HOMEISSNESS PREVENTIN NEW BIS SCHOOL CAMES CONCLASSING THE PARTICIPATION AS ENGAGEMENT THE PARTICIPATION AS ENGAGEMENT THE PARTICIPATION AS ENGAGEMENT AS E	PEOPLE A RESULENCE TOA COMMUNITY SCULTIONS 10F COMMUNITY SCULTIONS 10F COMMUNITY SCULTIONS 10F FORCITE A RESULENCE TOA FEROME A RESULENCE	DISABILITIES CARE & SUPPORT 10A- COMMANTY PARTIOPATION & PREVI- SUPPORT AND COLLECTIONS 19FA EDUCATION YOUTH A CHILDARE 104 THOSE ENDORTH AND COLLECTIONS 19FA EDUCATION YOUTH A CHILDARE 104 THOSE ENDORTH 10A- BAULTS CARE & SUPPORT 10A- BAULTS CARE & SUPPORT 10A- BAULTS CARE & SUPPORT 10A- CHILDERS CARE & SUPPORT 10A- DISABILITIES CARE & SUPPORT 10A- DAULTS CARE & SUPPORT 10A- DAULTS CARE & SUPPORT 10A- DAULTS CARE & SUPPORT 10A- ADULTS CARE & SUPPORT 10A- ADULTS CARE & SUPPORT 10A- ADULTS CARE & SUPPORT 10A- DAULTS CARE & SUPPORT 10A- ADULTS CARE & SUPPORT 10A- ADULTS CARE & SUPPORT 10A- DAULTS CARE & SUPPORT 10A- DA	DISABILITIES CARE PACKAGES 10AB PARTICIPATION AND ENAGGEMENT 19FCC SUPPORT SERVICES 10FAF INTEGRATED YOUTH SERVICES 10FAF INTE	65150 I SERIDENTIAL PLICAMIS PRI 65150 I SERIDENTIAL PLICAMIS PRI 64250 GRANTS AND CONTRIBUTION 64350 GRANTS AND CONTRIBUTION 65350 I SUPP COMMUNITY SUPPO 65350 I SUPP COMMUNI	2572.00 0.00 9700.00 0.00 9700.00 0.00 9700.00 0.00 9700.00 0.00 9700.00 0.00 9700.00 0.00 9700.00 0.00 9700.00 0.00 9700.00 0.00 9700.00 0.00 9700.00 0.00 9700.00 0.00 9700.00 0.00 9700.00 0.00 9700.00 0.00 14860.00 0.00 9700.00 0.00 14860.00 0.00 14872.00 0.00 14872.00 0.00 14872.00 0.00 15288.00 0.00
29 Dec 22	Most MacDonald List Moulsham Residential Home (Chelmsford) Li Move Ahead Care List Nesses Fusion List Caskboth Grave Caskboth Care Caskboth Care Custook C	Commercial	F19400 F11220 F1	LEARNING DISABILITIES SUPPORT PARTICIPATION & ENGAGEMENT HOMELESSNESS PREVENTIN NEW BI PARTICIPATION & ENGAGEMENT HOMELESSNESS PREVENTIN NEW BI PARTICIPATION & ENGAGEMENT HOMELESSNESS PREVENTIN NEW BI PARTICIPATION LOCATION OF BIRCH STATES HOMELESSNESS PREVENTIN NEW BIRCH STATES HOMELESSNESSNESS PREVENTIN NEW BIRCH STATES HOMELESSNESSNESSNESSNESSNESSNESSNESSNESSNES	PEOPLE A RESULENCE TOA COMMUNITY SCULTIONS 10F COMMUNI	DISABILITIES CARE & SUPPORT 10AB. COMMANTY PARTICIPATION & REVE'S SUPPORT AND COLLECTION 16AP. SUPPORT AND COLLECTION 16AP. SUPPORT AND COLLECTION 16AP. FINAL 2 ADULTS CARE & SUPPORT 10AB. PLACEMENTS INTERNAL COSTS 10AP. PLACEMENT INTERNAL COSTS 10AP.	DISABILITIES CARE PACKAGES 10AB PARTICIPATION AND ENAGGEMENT 19FC SUPPORT SERVICES 10FA-10 PARTICIPATION AND ENAGGEMENT 19FC SUPPORT 19FC S	65150 RESIDENTIAL PLCANTS PRI 65150 IT SUPPO COMMUNTS SUPPO 64250 GRANTS AND CONTRIBUTION 64250 MOBILE PHONE COSTS 15300 GAPITAL CUTLA? 65150 BACKET TERM PROVISIONS - 65150 IN SUPPO COMMUNTS SUPPO 65150 IN SUPPO COMM	2572.00 0.00 9700.00 0.00
29 Dec 22	Mott MacDonald Ltd Moutham Residential Home (Cheimsford) Lt Move Ahead Care Ltd News Exception Ltd News	Commercial	F10400 F10200 F1	LEANING DISABILITIES SUPPORT PARTICIPATION A ENGAGEMENT IN PARTICIPATION A ENGAGEMENT IN PARTICIPATION AS ENGAGEMENT IN PARTICIPATION AS ENGAGEMENT IN PARTICIPATION AS ENGAGEMENT IN PARTICIPATION AS ENGAGEMENT AS	PEOPLE A RESULENCE TOA COMMUNITY SCULTIONS 107 FINANCE 108 COULDIL COLONIC. FINANCE 108 FINANCE	DISABILITIES CARE & SUPPORT 10AB. COMMANTY PARTIDIPATION & PREVIOUS PROPERTY AND COLLECTIONS 19FA SUPPORT 10AB COLLECTIONS 19F	DISABILITIES CARE PACKAGES 10AB PARTICIPATION AND ENAGGEMENT (IF CS. SUPPORT SERVICES 10FA-PARTICIPATION AND ENAGGEMENT (IF CS. SUPPORT SERVICES 10FA-PARTICIP	691590 RESIDENTIAL PLCANTS PRI 642590 GRANTS AND COMTRIBUTION 642590 GRANTS AND CONTRIBUTION 651590 LT SUPPOCOMMUNITY SUPPO 651590 MESINGS HOMES. PRIVATE 651590 RESIDENTIAL PLCANTS PRI 651590 LT SUPP COMMUNITY SUPPO 651590 RESIDENTIAL PLCANTS PRI 651790 PRIVATE CONTRACTORS PAY 6	2572.00 0.00 2572.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2700.00 0.00 2725.00 0.00 2725.1 0.00 2
29 Dec 22 29 Dec	Most MacDonald LM Moulaham Residential Home (Chelmsford) Lt Move Ahead Care LM Ahead Care LM Move Ahead Care LM Move Ahead Care LM Move Ahead Care LM Move Ahead Care LM A	Commercial	F10400 F11220 F1	LEANING DISABILITIES SUPPORT PARTICIPATION A ENGAGEMENT HOMEISSNESS PREVENTIN NEW BIS SCHOOL CAMBE ENGAGEMENT HOMEISSNESS PREVENTIN NEW BIS SCHOOL CAMBE ENGAGEMENT HOMEISSNESS PREVENTIN NEW BIS SCHOOL CAMBE ENGAGEMENT AND A ENTERPRISE PROPERTY OF A STATE OF A STAT	PEOPLE A RESULENCE TOA COMMUNITY SCULTIONS 10F COMMUNI	DISABILITIES CARE & SUPPORT 10AC COMMANTY PARTIDIA CHILDRAN SUPPORT AND COLLECTIONS 19FA EDICATION YOUTH A CHILDRAN 10FA EDICATION YOUTH CHILDRAN 10FA EDICATION YOUTH CHILDRAN 10FA EDICATION 10	DISABILITIES CARE PACKAGES 10AB PARTICIPATION AND ENAGGEMENT 19FCC SUPPORT SERVICES 10FAP INTEGRATED YOUTH SERVICES 10FAP INTE	65150 I SEDENTIAL PLCANTS PRI 65550 I SEDENTIAL PLCANTS PRI 64250 GRANTS AND CONTRIBUTION 65150 I SEDENTIAL PLCANTS PRI 65150 GRESDENTIAL PLCANTS PRI 65150 GRESDENTIAL PLCANTS PRI 65150 GRESDENTIAL PLCANTS PRI 65150 I SEDENTIAL PLCANTS PRI 65150	2572.00 0.00 9700.00 0.00
29 Dec 22	Most MacDonald LM Moulaham Residential Home (Chelmsford) Lt Mow Ahead Care LM Mow Ahead Care Care LM Mow Ahead Care Care LM Mow Ahead Care Care Care Care LM Mow Ahead Care Care Care Care Care Care Care Care	Commercial	F10400 F11200 F1	LEANING DISABILITIES SUPPORT PARTICIPATION A ENGAGEMENT IN PARTICIPATION A ENGAGEMENT IN PARTICIPATION AS ENTERONE AS ENGAGEMENT IN PARTICIPATION AS ENGAGEMENT AS ENGAGEMENT AS EXPORT COMMANTY MENTAL HEALTH ENGAGEMENT AS EXPORT COMMANTY MENTAL HEALTH ENGAGEMENT AS EXPORT IN PARTICIPATION AS ENGAGEMENT AS EXPORT IN PARTICIPATION AS EXPORT IN PARTICIPATIO	PEOPLE A RESULENCE TOA COMMUNITY SCULTIONS 10F FINANCE 10BB COUNCIL COUNCIL FEORME A RESULENCE 10A FEORME A R	DISABILITIES CARE & SUPPORT 10AB. COMMANTY PARTICIPATION & REVE'S SUPPORT AND COLLECTION 167A ADULTS CARE & SUPPORT 10AB PLACEMENTS INTERNAL COSTS 10AB PLACEMENTS 10AB PLACEMENTS 10AB PLACEMENTS 10AB PLACEMENTS 10AB PLACEMENTS 1	DISABILITIES CARE PACKAGES 10AB PARTICIPATION AND ENAGGEMENT 19FC SUPPORT SERVICES 10FA-1 PARTICIPATION AND ENAGGEMENT 19FC SUPPORT SERVICES 10FA-1 CONTROL SERVICES 10FA-1 CHILDREN IN CARE (CIC) 10FA-1 CHILDREN IN CARE PACKAGES 10FA-1 DISABILITIES CARE PACKAGES 10FA-1 DISABILITIES CARE PACKAGES 10FA-1 CHILDREN IN CARE 1 CHILDREN IN	661500 RESIDENTIAL PLCANTS PRI 661500 ITSUPPO COMMUNITY SUPPO 642500 GRANTS AND CONTRIBUTION 642500 GRANTS AND CONTRIBUTION 642500 GRANTS AND CONTRIBUTION 642500 GRANTS AND CONTRIBUTION 642500 MORE PHONE COSTS 15300 CAPITAL CUTLAY 64220 MORE PHONE COSTS 153000 CAPITAL CUTLAY 651500 INSURED COMMUNITY SUPPO 651500 LT SUPPO COMMUNITY SUPPO 651500 INSURED CRANTS FIRE 651500 RESIDENTIAL PLCANTS PRI 651500 RESIDENTIAL PLCANTS PRI 651500 RESIDENTIAL PLCANTS PRI 651500 INSURED COMMUNITY SUPPO 651500 LT SUPPO COMM	2572.00 0.00 9700.00 0.00
29 Dec 22	Mott MacDonald LLS Mouthaine Residential Home (Cheimsford) LT Move Ahead Care Ltd New Extremely Commonwhole Caletand Primecare Ltd Re Woodland Grove Caletand Caletand Caletand Caletand Primecare Ltd Re Woodland Grove Caletand Care Cuttook Care Cutto	Commercial	F10400 F10200 F10320 F1	LEANING DISABILITIES SUPPORT PARTICIPATION A ENGAGEMENT IN PARTICIPATION A ENGAGEMENT IN PARTICIPATION AS ENGAGEMENT IN PARTICIPATION AS ENGAGEMENT IN PARTICIPATION AS ENGAGEMENT IN PARTICIPATION AS ENGAGEMENT CANADA CONTINUE OF THE PARTICIPATION AS ENGAGEMENT AS ENGA	PEOPLE A RESILENCE TOA COMMUNITY SCULTIONS 10F COMMUNITY SCULTIONS 10F COMMUNITY SCULTIONS 10F FERNACE 1080 F	DISABILITIES CARE & SUPPORT 10AB. COMMANTY PARTIOPATION & PROVINGING THE PROCESSION OF THE PROCESSION	DISABILITIES CARE PACKAGES 10AB PARTICIPATION AND ENAGGEMENT 10FCS SUPPORT SERVICES 10FAP PARTICIPATION AND ENAGGEMENT 10FCS SUPPORT SERVICES 10FAP SUPPORT SERV	65150 I SERIDENTIAL PLCANTS PRI 64250 GRANTS AND CONTRIBUTION 64250 GRANTS AND LISURE COSTS 115340 CAPITAL OUTLAY 651500 INSISTS AND CONTRIBUTION 651500 IT SUPP COMMANTY SUPPO 651500 IT SUPPO COMMANTY S	2572.00 0.00 2572.00 0.00 2700
29 Dec 22	Mott MacDonald Ltd Moutham Residential Home (Cheimsford) Lt Mova Ahead Care Ltd News Excellent Ltd News	Commercial	F10400 F10201 F1	LEANING DISABILITIES SUPPORT PARTICIPATION A ENGAGEMENT HOME SESSIONS PREVENTINIARY BY A STATE OF THE STATE O	PEOPLE A RESILENCE TOA COMMUNITY SCULTIONS 10F COMMUNITY SCULTIONS 10F COMMUNITY SCULTIONS 10F FERNACE 1080 F	DISABILITIES CARE & SUPPORT 10AB. COMMANTY PARTICIPATION & PREV. SUPPORT AND COLLECTIONS 19FA EDICATION YOUNG AND COLLECTIONS 19FA HAZ ADULTS CARE & SUPPORT 10AB DALITS CARE & SUPPORT 10AB EDICATION YOUNG AND COLLECTION YOUNG 19FA PLACEMENTS INTERNAL COSTS 10AB PLACEMENTS INTERNAL COSTS 10AB PLACEMENTS INTERNAL COSTS 10AB PLACEMENTS INTERNAL COSTS 10AB PLACEMENTS AND EDICATION AND COLLECTION OF THE SUPPORT 10AB ADULTS CARE & SUPPORT 10AB DABBILITIES CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB COMMAND 10AB ADULTS CARE & SUPPORT 10AB COMMAND 10AB ADULTS CARE & SUPPORT 10AB COMMAND	DISABILITIES CARE PACKAGES 10AB PARTICIPATION AND ENAGGEMENT 19FCS SUPPORT SERVICES 10FAP PARTICIPATION AND ENAGGEMENT 19FCS SUPPORT SERVICES 10FAP PARTICIPATION AND ENAGGEMENT 19FCS SUPPORT SERVICES 10FAP PARTICIPATION AND ENAGGES 10FAP PACKAGES 10FAP	65150 I SEDENTIAL PLCANTS PRI 64250 GRANTS AND CONTRIBUTION 64550 GRANTS AND CONTRIBUTION 65150 I SEDENTIAL PLCANTS PRI 65150 GRESDENTIAL PLCANTS PRI 65150	2572.00 0.00 9700.

29-Dec-22	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	1932.85	0.00
29-Dec-22 29-Dec-22	Rollalong Limited Roselock Ltd	Commercial Commercial	F01200 F11220	CAPITAL GRF BS LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A		GENERAL FUND CAPITAL 12 DISABILITIES CARE PACKAGES 10AAB	115340 CAPITAL OUTLAY 651580 RESIDENTIAL PLCMNTS PRI	60703.62 5907.44	10117.27 0.00
29-Dec-22 29-Dec-22	Rowans Care Ltd Salutern LD Bidco IV Limited T/a Ambito C	Commercial Commercial	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	6113.24 7822.56	0.00
29-Dec-22 29-Dec-22	Satchell Moran Solicitors SENARP Ltd	Legal Services Commercial	H05000 D60000	HRA BALANCE SHEET (BS) SEN - NON-MAINTAINED FEES	COUNCIL COUNCIL DSG - OTHER 40	HRA 2 DSG - HIGH NEEDS 40G	HRA BALANCE SHEET 21 DSG - PLACEMNTS & HN TOP UP OB 40GE	236000 SHORT TERM PROVISIONS -	3000.00 7051.80	0.00
29-Dec-22	Sense	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	10715.04	0.00
29-Dec-22 29-Dec-22	Seva Childcare Ltd T/a Seva Homes Shalom Community Support Services Ltd	Commercial Commercial	D60040 F10340	HIGH NEEDS TOP UPS - OB SENSORY SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULT'S CARE & SUPPORT 10AB	DSG - PLACEMNTS & HN TOP UP OB 40GE ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	19800.00 2960.00	0.00
29-Dec-22 29-Dec-22	Sigma Pharmaceuticals Plc Sigma Pharmaceuticals Plc	Commercial Commercial	F13900 F13900	HEALTHY LIFESTYLES HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F		HEALTHY LIFE & PHYSICAL ACTS 10FCA HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	1301.58 1133.37	61.98 53.97
29-Dec-22 29-Dec-22	Springfield Care Centre Springfields Residential Homes 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	651540 NURSING HOMES - PRIVATE	9704.86 2616.00	0.00
29-Dec-22 29-Dec-22	St Annes Care Centre St John's Nursing Home Ltd	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	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	1852.00 2800.00	0.00
29-Dec-22	Stace Construction and Property Consulta	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	21600.00	3600.00
29-Dec-22 29-Dec-22	Stace Construction and Property Consulta Stace Construction and Property Consulta	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	8508.00 7524.00	1418.00 1254.00
29-Dec-22 29-Dec-22	Stace Construction and Property Consulta Stace Construction and Property Consulta	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	8804.40 7524.00	1467.40 1254.00
29-Dec-22 29-Dec-22	Stafford Hall	Commercial Commercial	F10400 F11580	SUPPORT WITH MEMORY & COGNITN MENTAL HEALTH SUPPORT		ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABE	651580 RESIDENTIAL PLCMNTS PRI	4997.16 98008.28	0.00
29-Dec-22	Summit Lodge Ltd Sycamore Trust	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	PARTICIPATION AND ENGAGEMENT 10FCC	642580 GRANTS AND CONTRIBUTION	9644.00	0.00
29-Dec-22 29-Dec-22	Teaching Personnel Tendi Care Ltd	Commercial Commercial	F19570 F11220	LAC PUPIL PREMIUM LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA		651550 LT SUPP COMMUNITY SUPPO	657.98 17656.00	109.66 0.00
29-Dec-22 29-Dec-22	Thames Partnership for Learning Ltd The Avenues Trust	Commercial Commercial	F01200 F11220	CAPITAL GRF BS LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12 DISABILITIES CARE PACKAGES 10AAB	115340 CAPITAL OUTLAY 651580 RESIDENTIAL PLCMNTS PRI	20330.64 4978.00	3388.44
29-Dec-22 29-Dec-22	The Beach House The Beeches (Seven Kings)	Commercial Commercial	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	651550 LT SUPP COMMUNITY SUPPO	3985.60 3400.00	0.00
29-Dec-22	The Fountains Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	11120.00	0.00
29-Dec-22 29-Dec-22	The Loddon Foundation Ltd The Oaks Residential Home	Commercial Commercial	F21050 F10400	CWD PRIV & COL RES HOMES W ED SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CWD PLACEMENTS 10AAF ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	67290.39 2780.00	0.00
29-Dec-22 29-Dec-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F26360 F27560	GROUNDS MTCE ARBORICULTURE HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCI GROUNDS MAINTENANCE 10GCBC	641940 TREE WORKS 641940 TREE WORKS	1722.00 3900.00	287.00 650.00
29-Dec-22 29-Dec-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 10GCI	641940 TREE WORKS	3882.00 4934.40	647.00 822.40
29-Dec-22	The OT Practice Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	360.00	60.00
29-Dec-22 29-Dec-22	The Purple Penguin Club The Purple Penguin Club	Commercial Commercial	F19570 F20080	LAC PUPIL PREMIUM SHORT BREAKS RESPITE CARE CWD	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	DISABLITIES & HEALTH COMMISSING 10AC	651780 PRIVATE CONTRACTORS PAY	390.00 10140.00	0.00
29-Dec-22 29-Dec-22	The Wilbur & Niso Smith Foundation The Wilbur & Niso Smith Foundation	Other Entities and Individuals Other Entities and Individuals	F14870 F14870	PEN TO PRINT PEN TO PRINT	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10 COMMUNITY PARTICIPATION & PREV 10	LIBRARIES 10FCB LIBRARIES 10FCB	641520 EVENTS 641520 EVENTS	300.00 300.00	0.00
29-Dec-22 29-Dec-22	Thomas Arnold Primary School Three Angels Healthcare Ltd	Other Local Authorities Commercial	F01200 F11220	CAPITAL GRF BS LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 651550 LT SUPP COMMUNITY SUPPO	2158.00 87802.53	0.00
29-Dec-22	Thurrock Lifestyle Solutions	Commercial	F11220	LEARNING DISABILITIES SUPPORT HEARING IMPAIRED EASTBURY BASE	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	672.00	112.00
29-Dec-22 29-Dec-22	Timeplan Education Group Ltd TKO Amateur Boxing Club CIC	Commercial Grants	N61480 F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	EASTBURY I&E 44A PARTICIPATION AND ENGAGEMENT 10FCC	611140 AGENCY STAFF 642580 GRANTS AND CONTRIBUTION	1770.00 10000.00	295.00 0.00
29-Dec-22 29-Dec-22	Tradewind Recruitment TVRS The Vine Residential Services Ltd	Commercial Commercial	D60760 D60000	SEABROOK CAMPUS (ETS) 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 -	880.86 5060.00	146.81
29-Dec-22 29-Dec-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 -	5708.00 3071.25	0.00
29-Dec-22	TVRS The Vine Residential Services Ltd	Commercial	F15680		PEOPLE & RESILIENCE 10A		CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	2118.00	0.00
29-Dec-22 29-Dec-22	TVRS The Vine Residential Services Ltd UK Islamic Mission	Commercial Voluntary Organisation	D60000 F16720	WILLIAM BELLAMY CHILDREN'S CTR	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1		641380 ARTS AND LEISURE COSTS	332.00 500.00	0.00
29-Dec-22 29-Dec-22	Ultimate Counselling Training & Support Ultimate Fire and Security Systems Ltd	Voluntary Organisation Commercial	F23270 D60200	PARTICIPATION & ENGAGEMENT EXTENDED OFFER FOR 2 YRS OLDS	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 10 DSG - EARLY YEARS_2 40D	PARTICIPATION AND ENGAGEMENT 10FCC DSG - EARLY YEARS & CHILDCARE 40DA	642580 GRANTS AND CONTRIBUTION 651780 PRIVATE CONTRACTORS PAY	9990.00 5567.09	0.00 927.85
29-Dec-22 29-Dec-22	Ulverscroft Large Print Books Ltd	Commercial	F14540 F14540	UNIVERSAL LIBRARIES UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1: COMMUNITY PARTICIPATION & PREV 1:	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE 641320 BOOKS PUBLICATIONS & RE	2053.98 384.00	342.40 0.00
29-Dec-22	Ulverscroft Large Print Books Ltd Ulverscroft Large Print Books Ltd	Commercial Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	301.38	50.24
29-Dec-22 29-Dec-22	Umika Trading Ltd – Stafford Court Care University of East London	Commercial Commercial	F10380 F19570	PHYSICAL SUPPORT LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10A	ADULTS CARE PACKAGES 10ABB ADDITIONAL EDUCATION SERVICES 10AFC	651580 RESIDENTIAL PLCMNTS PRI 641640 PROFESSIONAL SERVCES -	2420.00 2245.00	0.00
29-Dec-22 29-Dec-22	Upminster Nursing Home V Good Publications Ltd	Commercial Commercial	F10380 B20025	PHYSICAL SUPPORT COMMUNICATIONS	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	ADULT'S CARE & SUPPORT 10AB BE FIRST I&F 1	ADULTS CARE PACKAGES 10ABB BE FIRST MANAGEMENT 10	651540 NURSING HOMES - PRIVATE 641440 CONSULTANCY FEES	2360.00	0.00
29-Dec-22 29-Dec-22	Vandome Cycles Ltd	Commercial	B20030 F14900	TFL REVENUE PROJECTS HOS UNIVERSAL	BE FIRST BE FIRST COMMUNITY SOLUTIONS 10F	BE FIRST I&E 1 COMMUNITY PARTICIPATION & PREV 1:		641440 CONSULTANCY FEES 641140 PURCHASE - EQUIP FURN &	384.00 8160.00	64.00 1360.00
29-Dec-22	Vanquish Technologies Ltd Veritas Solicitors	Commercial Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2250.00	0.00
29-Dec-22 29-Dec-22	Vineyard Uk Services Ltd (T/a Complete C Vineyard Uk Services Ltd (T/a Complete C	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	263.84 395.76	0.00
29-Dec-22 29-Dec-22	Vital Energi Utilities Ltd Voyage Ltd	Commercial Commercial	F23370 F11220	RESIDE LEARNING DISABILITIES SUPPORT	MY PLACE 10G PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	4865.40 21916.00	810.90 0.00
29-Dec-22	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4624609.00	0.00
29-Dec-22 29-Dec-22	Wellcare Fostering Services Ltd Wellcare Fostering Services Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3653.57 3342.86	0.00
29-Dec-22 29-Dec-22	Wellcare Fostering Services Ltd Wellcare Fostering Services Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3454.29 3919.29	0.00
29-Dec-22 29-Dec-22	Wellcare Fostering Services Ltd Wellcare Fostering Services Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4264.29 4406.43	0.00
29-Dec-22	Wellcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3535.71	0.00
29-Dec-22 29-Dec-22	Wellmont Occupational Health Ltd Willmott Dixon Construction Ltd	Commercial Commercial	F24000 F01200	OCCUPATIONAL HEALTH CAPITAL GRF BS	LAW AND GOVERNANCE 10C COUNCIL COUNCIL	WORKFORCE CHANGE / HR 10CA GENERAL FUND 1	GENERAL FUND CAPITAL 12	651100 PAYMENT TO HEALTH AUTHO 115340 CAPITAL OUTLAY	276.00 2098110.00	46.00 0.00
29-Dec-22 29-Dec-22	Willmott Dixon Construction Ltd Wonde Ltd	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 641180 CATERING AND VENDING SU	408370.00 3100.00	0.00
29-Dec-22 29-Dec-22	Wonde Ltd Woodbury Court	Commercial Commercial	D61780 F10400	MAYESBROOK PARK SCHOOL (PRU) SUPPORT WITH MEMORY & COGNITN	DSG - OTHER 40	DSG - HIGH NEEDS 40G ADULT'S CARE & SUPPORT 10AB	ALTERNATIVE PROVISION 40GA	641180 CATERING AND VENDING SU 651580 RESIDENTIAL PLCMNTS PRI	900.00 2670.36	0.00
29-Dec-22	Zero Three Care Homes LLP	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	28907.16	0.00
30-Dec-22 30-Dec-22	@Architect Uk Limited @Architect Uk 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	513.60 900.00	85.60 150.00
30-Dec-22 30-Dec-22	@Architect Uk Limited @Architect Uk 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	1890.00 513.60	315.00 85.60
30-Dec-22 30-Dec-22	Activelets	Commercial	F26040 F23270	HOUSING ADVICE PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA COMMUNITY PARTICIPATION & PREV 1	SUPPORT SERVICES 10FAF PARTICIPATION AND ENGAGEMENT 10FCC	651800 PAYMENT TO PRIVATE SECT	850.00 1000.00	0.00
30-Dec-22	Age Uk Redbridge, Barking and Havering L Angels Care Solutions	Commercial Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	1128.60	0.00
30-Dec-22 30-Dec-22	B & B Building London Ltd Barking & Dagenham Citizen's Advice Bure	Commercial Voluntary Organisation	F01200 H05000	CAPITAL GRF BS HRA BALANCE SHEET (BS)	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 HRA 2		236000 SHORT TERM PROVISIONS -	2952.00 22000.00	492.00 0.00
30-Dec-22 30-Dec-22	Barking Muslims Association BD Management Services Limited	Other Entities and Individuals Commercial	F23270 F50620	PARTICIPATION & ENGAGEMENT CONTRACTS & PROCUREMENT MNGA	COMMUNITY SOLUTIONS 10F MY PLACE 10G	HOMES AND ASSETS 10GB	PARTICIPATION AND ENGAGEMENT 10FCC CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY		0.00 58999.00
30-Dec-22 30-Dec-22	CAN Digital Advertising for the Public S Community Resources	Commercial Commercial	F26920 F23270	COMMUNITY SAFETY PARTNERSHIP PARTICIPATION & ENGAGEMENT	LAW AND GOVERNANCE 10C COMMUNITY SOLUTIONS 10F	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH PARTICIPATION AND ENGAGEMENT 10FCC	641300 STATIONERY	7800.00 996.00	1300.00
30-Dec-22	Dawsonrentals Bus & Coach Ltd	Commercial Central Government	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC COMMISSIONING - CARE & SUPPORT 1	FLEET & PASSENGER TRANSPORT 10GCD		2242.15	373.69
30-Dec-22 30-Dec-22	Department of Health & Social Care EBI Solutions Ltd	Commercial	F12900 F23230	CMMSND SERVICES OLDER PEOPLE CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641440 CONSULTANCY FEES	63866.40 2400.00	0.00 400.00
30-Dec-22 30-Dec-22	Emerald Law Solicitors Freshworks	Legal Services Commercial	H05000 F26150	HRA BALANCE SHEET (BS) IT THIRD PARTY CONTRACTS	COUNCIL COUNCIL FINANCE 10BB	HRA 2 IT 10BBE	HRA BALANCE SHEET 21 IT - BUSINESS ADMIN 10BBEA	236000 SHORT TERM PROVISIONS - 642140 ICT MAINTENANCE AND SUP	1500.00 85557.60	0.00
30-Dec-22 30-Dec-22	Greenham Trading Ltd Hari Narulla	Commercial Legal Services	F29460 F25240	HSG & NEIGHBOURHOOD GRP SERV LEGAL SERVICES		HOMES AND ASSETS 10GB LEGAL 10CB	CARETAKING AND GRAFITTI 10GBH	621100 HEALTH AND SAFETY WORKS 641620 LEGAL FEES	496.46 462.50	82.75 0.00
30-Dec-22	Havering Mind	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11931.00	0.00
30-Dec-22 30-Dec-22	Helping Hands Independence CIC	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	115340 CAPITAL OUTLAY	357.68 769.02	0.00 128.17
30-Dec-22 30-Dec-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	750.90 1538.04	0.00
30-Dec-22 30-Dec-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 PAY 651780 PRIVATE CONTRACTORS PAY	546.00 904.95	0.00
30-Dec-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	583.05	0.00
30-Dec-22 30-Dec-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	479.25 1050.15	0.00
30-Dec-22 30-Dec-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	464.48 678.25	0.00
30-Dec-22 30-Dec-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1000.11 967.95	0.00
30-Dec-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1100.85	0.00
30-Dec-22 30-Dec-22	Kingsley Hall Legacy Care Plus	Commercial Commercial	F23270 F10660	PARTICIPATION & ENGAGEMENT KALLAR LODGE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	PARTICIPATION AND ENGAGEMENT 10FCC ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	1000.00 874.00	0.00
30-Dec-22 30-Dec-22	Liberty Centre Ltd Liberty Centre Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	3117.60 5534.40	519.60 922.40
30-Dec-22	London Borough of Lambeth	Other Local Authorities	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651060 PAYMENT TO OTHER LOCAL	401.00	0.00
30-Dec-22 30-Dec-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 PAY	840.00 440.00	0.00
30-Dec-22 30-Dec-22	Mayesbrook House Community Support Meritec Ltd	Commercial Commercial	F11580 F18280	MENTAL HEALTH SUPPORT REVS & BENS CENTRAL COSTS	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA		641640 PROFESSIONAL SERVCES -	333.60 119616.00	0.00 19936.00
30-Dec-22 30-Dec-22	Meritec Ltd Newsquest Media Group Limited	Commercial Commercial	F26060 F01200	CUSTOMER SERVICES CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	COMMUNITY SOLUTIONS 10FB GENERAL FUND 1	CUSTOMER CONTACT 10FBC GENERAL FUND CAPITAL 12	642380 CONFERENCE EXPENSES 115340 CAPITAL OUTLAY	4170.00 754.56	695.00 125.76
30-Dec-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1297.20	216.20
30-Dec-22 30-Dec-22	Newsquest Media Group Limited Newsquest Media Group Limited	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	269.04 440.40	44.84 73.40

30-Dec-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	290.46	48.41
30-Dec-22	Sew London Project	Other Entities and Individuals	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	PARTICIPATION AND ENGAGEMENT 10FCC	642580 GRANTS AND CONTRIBUTION	10000.00	0.00
30-Dec-22	Osborne Partnership	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	17025.00	0.00
30-Dec-22	Out & About Community Svs	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	357.00	0.00
30-Dec-22	Policy In Practice (Parsotum Ltd)	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	641640 PROFESSIONAL SERVCES -	13200.00	2200.00
30-Dec-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		2123.40	0.00
30-Dec-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		1824.66	0.00
30-Dec-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		1527.00	0.00
30-Dec-22	Real Misson Care	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	879.75	0.00
30-Dec-22	Real Misson Care	Other Entities and Individuals		LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4760.00	0.00
30-Dec-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2535.80	0.00
30-Dec-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	795.32	0.00
30-Dec-22	RGE Services Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	284.40	47.40
30-Dec-22	RGE Services Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	623.28	103.88
30-Dec-22	RGE Services Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1161.19	193.53
30-Dec-22	Richard John Clarke	Legal Services	F50300			HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641440 CONSULTANCY FEES	2484.00	414.00
30-Dec-22	Skyguard Ltd T/a PeopleSafe	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	1998.72	333.12
30-Dec-22	Terberg Matec Uk Ltd	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10G		1375.20	229.20
30-Dec-22	The Purple Penguin Club	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F		PARTICIPATION AND ENGAGEMENT 10FCC		6170.75	0.00
30-Dec-22	The Source (Barking Churches Unite)	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F		PARTICIPATION AND ENGAGEMENT 10FCC		1000.00	0.00
30-Dec-22	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A		DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	391.60	1.83
30-Dec-22	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A		DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	312.16	0.00
30-Dec-22	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	302.86	1.83
30-Dec-22	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	364.04	13.09
30-Dec-22	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	373.51	0.00
30-Dec-22	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2880.83	0.00
30-Dec-22	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1860.00	310.00