

LBDD Payments Greater than £250 for Publishing

Payment Date	Supplier	Category	Cost Centre	Cost Centre Description	Cost Centre Parent	Cost Centre Parent	Cost Centre Parent	Nominal Description	Gross	Vat
03-Jan-23	Alarm Ltd	Commercial	F22640	COUNTER FRAUD	CORPORATE MANAG	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	642620 MEMBERSHIP AND SUBSCRIP	538.90	89.80
03-Jan-23	ASW Ecology Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	179.80	0.00
03-Jan-23	Barcham Trees Plc	Commercial	F23690	GROUNDS MTCF ARBORI	PUBLIC REALM 10GC	PARKS AND ENVIRON	ARBORICULTURE & GROUNDS N	619490 TREE WORKS	1092.00	0.00
03-Jan-23	Barcham Trees Plc	Commercial	F23690	GROUNDS MTCF ARBORI	PUBLIC REALM 10GC	PARKS AND ENVIRON	ARBORICULTURE & GROUNDS N	619490 TREE WORKS	3780.00	630.00
03-Jan-23	BD Management Services Limited	Commercial	F50600	QUALITY AND COMPLIAN	MY PLACE 10G	HOMES AND ASSETS	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	2112.00	352.00
03-Jan-23	BD Management Services Limited	Commercial	F50600	QUALITY AND COMPLIAN	MY PLACE 10G	HOMES AND ASSETS	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	5155.00	859.88
03-Jan-23	BD Management Services Limited	Commercial	F50600	QUALITY AND COMPLIAN	MY PLACE 10G	HOMES AND ASSETS	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	12831.41	2138.57
03-Jan-23	BD Management Services Limited	Commercial	F50600	QUALITY AND COMPLIAN	MY PLACE 10G	HOMES AND ASSETS	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	1140.62	190.10
03-Jan-23	BD Management Services Limited	Commercial	F50600	QUALITY AND COMPLIAN	MY PLACE 10G	HOMES AND ASSETS	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	12718.20	2119.70
03-Jan-23	BD Together Ltd	Commercial	F15240	FAMILY SUPP & SAFEGU	CHILDRENS CARE & C	CARE MANAGEMENT TEAMS	1	651780 PRIVATE CONTRACTORS PAY	1281.60	213.60
03-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1281.60	213.60
03-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
03-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	600.00	100.00
03-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1372.80	228.80
03-Jan-23	Bond Solon Training Ltd	Commercial	F19920	SOCIAL CARE WORKFOR	LAW AND GOVERNAN	WORKFORCE CHANGI	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	2400.00	400.00
03-Jan-23	Camptock Tiptel	Commercial	B20090	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	2625.00	437.50
03-Jan-23	Carrington West Ltd	Commercial	F19290	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1092.00	182.00
03-Jan-23	Redacted	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTU	COMMUNITY PARTICIP	HEALTHY LIFE & PHYSICAL ACT	641140 PURCHASE - EQUIP FURN &	450.00	0.00
03-Jan-23	Chain Reaction Theatre Co	Commercial	F17400	YOUTH SERVICE - CENT	PEOPLE & RESILIENT	EDUCATION, YOUTH & INTEGRATED	YOUTH SERVICES 10A4	641440 CONSULTANCY FEES	447.74	0.00
03-Jan-23	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH - PUBL	HEALTH 10A1	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10A	651100 PAYMENT TO HEALTH AUTHO	5025.36	0.00
03-Jan-23	CSG Users Ltd	Commercial	F26960	GROUNDS MTCF ARBORI	PUBLIC REALM 10GC	PARKS AND ENVIRON	ARBORICULTURE & GROUNDS N	619490 TREE WORKS	1763.00	296.00
03-Jan-23	Eastbrook Community Association	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTU	COMMUNITY PARTICIP	HEALTHY LIFE & PHYSICAL ACT	621400 RENTS PAYABLE	860.00	0.00
03-Jan-23	Equans Regeneration Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7313.53	1218.92
03-Jan-23	Equans Regeneration Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	45218.98	-1036.48	
03-Jan-23	Equans Regeneration Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	137046.97	228411.42
03-Jan-23	Equans Regeneration Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	29250.40	-4875.07	
03-Jan-23	Redacted	Other Entities and Individuals	F14800	INTERNAL POSTERING N	PEOPLE & RESILIENT	CHILDRENS CARE & S	PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	2100.00	0.00
03-Jan-23	Homey Express Ltd	Commercial	F12590	IOS - MANAGEMENT	PEOPLE & RESILIENT	CHILDRENS CARE & S	YOUTH SERVICES 10FAC	651780 PRIVATE CONTRACTORS PAY	520.00	86.00
03-Jan-23	Hurtlers Contracts Ltd	Commercial	F14000	HQS UNIVERSAL	COMMUNITY SOLUTU	COMMUNITY PARTICIP	UNIVERSAL SERVICES 10FCF	641700 REMOVE SERVICES	1200.00	200.00
03-Jan-23	HW Play Therapy	Other Entities and Individuals	F17650	SPECIALIST INTERVENT	PEOPLE & RESILIENT	CHILDRENS CARE & S	SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	1920.00	320.00
03-Jan-23	Inovora Consulting Limited	Commercial	F23230	CUSTOMER EXPERIENCE	COMMUNITY SOLUTU	COMMUNITY PARTICIP	CUSTOMER CONTACT 10FCB	642140 ICT MAINTENANCE AND SUP	1440.00	240.00
03-Jan-23	London Borough of Havering	Other Local Authorities	F13090	ADULTS CARE & SUPPO	PEOPLE & RESILIENT	COMMISSIONINGS - CA	ADULTS COMMUNITY PARTICIP	641140 PURCHASE - EQUIP FURN &	100.00	0.00
03-Jan-23	Maldon Commercial	Commercial	F27660	HIGHWAYS & HRA GROU	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	631040 VEHICLE REPAIRS & MAINT	1125.24	187.54
03-Jan-23	Maldon Commercial	Commercial	F27660	HIGHWAYS & HRA GROU	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	621540 GROUNDS MAINTENANCE	360.00	60.00
03-Jan-23	Maldon Commercial	Commercial	F27660	HIGHWAYS & HRA GROU	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	631040 VEHICLE REPAIRS & MAINT	1125.24	187.54
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03-Jan-23	Maldon Commercial	Commercial	F27660	HIGHWAYS & HRA GROU	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	621540 GROUNDS MAINTENANCE	360.00	60.00
03-Jan-23	Maldon Commercial	Commercial	F27660	HIGHWAYS & HRA GROU	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	631040 VEHICLE REPAIRS & MAINT	1125.24	187.54
03-Jan-23	Maldon Commercial	Commercial	F27660	HIGHWAYS & HRA GROU	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	621540 GROUNDS MAINTENANCE	360.00	60.00
03-Jan-23	Maldon Commercial	Commercial	F27660	HIGHWAYS & HRA GROU	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	631040 VEHICLE REPAIRS & MAINT	1125.24	187.54
03-Jan-23	Maldon Commercial	Commercial	F27660	HIGHWAYS & HRA GROU	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	621540 GROUNDS MAINTENANCE	360.00	60.00
03-Jan-23	Maldon Commercial	Commercial	F27660	HIGHWAYS & HRA GROU	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	631040 VEHICLE REPAIRS & MAINT	1125.24	187.54
03-Jan-23	Maldon Commercial	Commercial	F27660	HIGHWAYS & HRA GROU	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	621540 GROUNDS MAINTENANCE	360.00	60.00
03-Jan-23	Maldon Commercial	Commercial	F27660	HIGHWAYS & HRA GROU	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	631040 VEHICLE REPAIRS & MAINT	1125.24	187.54
03-Jan-23	Maldon Commercial	Commercial	F27660	HIGHWAYS & HRA GROU	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	621540 GROUNDS MAINTENANCE	360.00	60.00
03-Jan-23	Maldon Commercial	Commercial	F27660	HIGHWAYS & HRA GROU	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	631040 VEHICLE REPAIRS & MAINT	1125.24	187.54
03-Jan-23	Maldon Commercial	Commercial	F27660	HIGHWAYS & HRA GROU	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	621540 GROUNDS MAINTENANCE	360.00	60.00
03-Jan-23	Maldon Commercial	Commercial	F27660	HIGHWAYS & HRA GROU	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	631040 VEHICLE REPAIRS & MAINT	1125.24	187.54
03-Jan-23	Maldon Commercial	Commercial	F27660	HIGHWAYS & HRA GROU	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	621540 GROUNDS MAINTENANCE	360.00	60.00
03-Jan-23	Maldon Commercial	Commercial	F27660	HIGHWAYS & HRA GROU	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	631040 VEHICLE REPAIRS & MAINT	1125.24	187.54
03-Jan-23	Maldon Commercial	Commercial	F27660	HIGHWAYS & HRA GROU	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	621540 GROUNDS MAINTENANCE	360.00	6

04-Jan-23	Tpfl Project Co Ltd, f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENT EDUCATION, YOUTH & SCHOOL ESTATE AND ORGANS 641640 PROFESSIONAL SERVICES -	452533.87	75422.31			
04-Jan-23	Tpfl Project Co Ltd, f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENT EDUCATION, YOUTH & SCHOOL ESTATE AND ORGANS 641640 PROFESSIONAL SERVICES -	1956.30	326.05			
04-Jan-23	Tpfl Project Co Ltd, f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENT EDUCATION, YOUTH & SCHOOL ESTATE AND ORGANS 641640 PROFESSIONAL SERVICES -	452533.87	75422.31			
04-Jan-23	Tpfl Project Co Ltd, f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENT EDUCATION, YOUTH & SCHOOL ESTATE AND ORGANS 641640 PROFESSIONAL SERVICES -	8864.65	1494.11			
04-Jan-23	Tpfl Project Co Ltd, f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENT EDUCATION, YOUTH & SCHOOL ESTATE AND ORGANS 641640 PROFESSIONAL SERVICES -	2823.40	457.28			
04-Jan-23	Treat Care Lk	Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR	518.50	0.00				
04-Jan-23	Ultimate Fire and Security Systems Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHLDCC 651780 PRIVATE CONTRACTORS PAY	2841.44	473.57			
04-Jan-23	Ummers Containers Ltd	Commercial	F27480	HOUSES AND ASSETS PROPERTY MANAGEMEN ASSET M	641640 PROFESSIONAL SERVICES -	624.00	104.00			
04-Jan-23	Vircap Estates	Commercial	D26800	TEMPORARY ACCOMMODATION COMMUNITY SOLUTIU	SUPPORT AND COLLEGE SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	7901.28	0.00		
05-Jan-23	1st Staff Ltd	Commercial	D06930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40 DSG - HIGH NEEDS EDUC INCLCL 641640 PROFESSIONAL SERVICES -	1140.00	190.00		
05-Jan-23	1st Staff Ltd	Commercial	D06900	SEN - NON-MAINTAINED	DSG - OTHER 40	DSG - HIGH NEEDS 40 DSG - PLACEMENTS & HN TP UF 641640 PROFESSIONAL SERVICES -	66180.00	11030.00		
05-Jan-23	Sab Care Ltd	Commercial	F21050	CWD PRIV & COL RES HC	PEOPLE & RESILIENT DISABILITIES CARE & CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	22026.00	0.00		
05-Jan-23	Abbleigh House Residential Home	Commercial	F10400	SUPPORT WITH MEMORY	PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PRI	5560.00	0.00			
05-Jan-23	Abbeyfield East London	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & DISABILITIES CARE PACKAGES 10AE 651600 RESPITE CARE PRIVATE CO	68787.87	0.00			
05-Jan-23	Achieve Together Limited	Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651420 HOME CARE - PRIVATE CON		3484.36	0.00			
05-Jan-23	Acorn Care & Education Ltd	Commercial	F15780	PRIV & VOL RES. HOMES	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	19012.00	0.00		
05-Jan-23	Advanced Building And Maintenance Ltd, f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8462.99	1410.50
05-Jan-23	Advanced Building And Maintenance Ltd, f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8221.33	1370.22
05-Jan-23	Advanced Building And Maintenance Ltd, f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	552.00	92.00
05-Jan-23	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOC	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3568.19	0.00		
05-Jan-23	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOC	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	1037.00	0.00		
05-Jan-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNMENT WORKFORCE CHANGE HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	4200.00	70.00		
05-Jan-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNMENT WORKFORCE CHANGE HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	630.00	105.00		
05-Jan-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNMENT WORKFORCE CHANGE HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	630.00	105.00		
05-Jan-23	Alexander Court Care Centre	Commercial	F10400	SUPPORT WITH MEMORY	PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE		119527.24	0.00		
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLCMNTS P	2295.00	0.00		
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLCMNTS P	2662.20	0.00		
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLCMNTS P	2662.20	0.00		
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLCMNTS P	2662.20	0.00		
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLCMNTS P	2662.20	0.00		
05-Jan-23	Anna House Ltd	Commercial	F21050	CWD PRIV & COL RES HC	PEOPLE & RESILIENT DISABILITIES CARE & CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	10245.00	0.00		
05-Jan-23	Annex House Solicitors	Legal Services	H05200	HRA BALANCE SHEET (B	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	4897.00	0.00
05-Jan-23	Annex House Solicitors	Legal Services	F15780	PRIV & VOL RES. HOMES	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3542.95	0.00		
05-Jan-23	Ascension Supported Living	Central Government	F21050	CWD PRIV & COL RES HC	PEOPLE & RESILIENT DISABILITIES CARE & CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	8192.00	0.00		
05-Jan-23	Ask Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON		1199.44	0.00		
05-Jan-23	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOC	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	4127.34	0.00		
05-Jan-23	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOC	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3546.71	0.00		
05-Jan-23	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOC	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3474.79	0.00		
05-Jan-23	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOC	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3438.83	0.00		
05-Jan-23	Diagnose Living Ltd	Commercial	F26800	TEMPORARY ACCOMMODATION COMMUNITY SOLUTIU	SUPPORT AND COLLEGE SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	66450.00	0.00		
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLCMNTS P	692.10	0.00		
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLCMNTS P	692.10	0.00		
05-Jan-23	Banking and Dagenham School Improvement	Other Local Authorities	N81450	EASTBROOK PRIMARY S	DSG 4	DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A	642380 CONFERENCE EXPENSES	408.00	68.00	
05-Jan-23	Banking and Dagenham School Improvement	Other Local Authorities	F19800	SCHOOL IMPROVE CONT	PEOPLE & RESILIENT EDUCATION, YOUTH & EDUCATION INCLUSION & ATTEI 641640 PROFESSIONAL SERVICES -		2808.00	488.00		
05-Jan-23	Banking and Dagenham School Improvement	Other Local Authorities	F19800	SCHOOL IMPROVE CONT	PEOPLE & RESILIENT EDUCATION, YOUTH & EDUCATION INCLUSION & ATTEI 641640 PROFESSIONAL SERVICES -		2808.00	488.00		
05-Jan-23	Banking and Dagenham School Improvement	Other Local Authorities	D06930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40 DSG - HIGH NEEDS EDUC INCLCL 641640 PROFESSIONAL SERVICES -	5400.00	900.00		
05-Jan-23	Banking and Dagenham School Improvement	Other Local Authorities	F17880	CHILDRENS SERVS DIR & PEOPLE & RESILIENT EDUCATION, YOUTH & SCHOOLS CENTRAL ITEMS 10AF	641640 PROFESSIONAL SERVICES -		208159.20	22643.20		
05-Jan-23	Barnes Solicitors	Legal Services	H05200	HRA BALANCE SHEET (B	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	4008.00	0.00
05-Jan-23	Barry Stewart & Sons Ltd, f	Commercial	F16170	NPFF ACCOMMODATION COMMUNITY SOLUTIU	COMMUNITY PARTICIP TRUAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	2177.80	3469.00		
05-Jan-23	Barry Stewart & Sons Ltd, f	Commercial	F16170	NPFF ACCOMMODATION COMMUNITY SOLUTIU	COMMUNITY PARTICIP TRUAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1283.60	216.00		
05-Jan-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3417.85	569.64
05-Jan-23	Be First (Reparation) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1530.00	256.50
05-Jan-23	Benjamin Lk	Commercial	F15780	PRIV & VOL RES. HOMES	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	21168.00	0.00		
05-Jan-23	Blossomwood	Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PRI		7405.72	0.00			
05-Jan-23	BNP Paribas Real Estate	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3300.00	550.00
05-Jan-23	Broad City Colour Printers Ltd	Commercial	F14670	PEN TO PRINT	COMMUNITY SOLUTIU COMMUNITY PARTICIP	LIBRARY SERVICES 10F0B	641600 DESIGN AND PICTOROGRAPHIC	2200.00	0.00	
05-Jan-23	By the Bridge	Commercial	F15800	SPECIALIST AGENCY FOC	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	6767.90	0.00		
05-Jan-23	By the Bridge	Commercial	F15800	SPECIALIST AGENCY FOC	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	4056.97	0.00		
05-Jan-23	C F Social Work Ltd	Commercial	F15840	FAMILY ASSESSMENT UN	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	2688.00	44.80		
05-Jan-23	C F Social Work Ltd	Commercial	F15840	FAMILY ASSESSMENT UN	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	2688.00	44.80		
05-Jan-23	C F Social Work Ltd	Commercial	F15840	FAMILY ASSESSMENT UN	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	7281.12	1213.52		
05-Jan-23	C F Social Work Ltd	Commercial	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1	CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	1707.60	284.60		
05-Jan-23	C F Social Work Ltd	Commercial	F15840	FAMILY ASSESSMENT UN	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	7476.48	1246.08		
05-Jan-23	Centaris Healthcare Ltd	Commercial	F15780	PRIV & VOL RES. HOMES	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	28929.00	0.00		
05-Jan-23	Care Focus Ltd	Commercial	F15780	PRIV & VOL RES. HOMES	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	21589.20	0.00		
05-Jan-23	Career Teachers Education Recruitment	Commercial	N81460	EASTBROOK COMMUNITY	DSG 4	DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	6114.00	1019.00	
05-Jan-23	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPO	PEOPLE & RESILIENT ADULTS CARE & SUPP MENTAL HEALTH CARE PACKAG 651420 HOME CARE - PRIVATE CON		350.00	0.00		
05-Jan-23	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPO	PEOPLE & RESILIENT ADULTS CARE & SUPP MENTAL HEALTH CARE PACKAG 651780 PRIVATE CONTRACTORS PAY		450.00	0.00		
05-Jan-23	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPO	PEOPLE & RESILIENT ADULTS CARE & SUPP MENTAL HEALTH CARE PACKAG 651780 PRIVATE CONTRACTORS PAY		350.00	0.00		
05-Jan-23	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPO	PEOPLE & RESILIENT ADULTS CARE & SUPP MENTAL HEALTH CARE PACKAG 651780 PRIVATE CONTRACTORS PAY		400.00	0.00		
05-Jan-23	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOC	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3365.67	0.00		
05-Jan-23	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOC	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3498.66	0.00		
05-Jan-23	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOC	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3498.66	0.00		
05-Jan-23	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOC	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3498.66	0.00		
05-Jan-23	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOC	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3542.99	0.00		
05-Jan-23	CAS Care Services Ltd	Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PRI		16589.80	0.00			
05-Jan-23	CAS Care Services Ltd	Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO		18480.00	0.00			
05-Jan-23	Changing Lives Care Group	Other Entities and Individuals	F15780	PRIV & VOL RES. HOMES	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	30734.28	0.00		
05-Jan-23	Charms and Charms Ltd	Commercial	F15780	PRIV & VOL RES. HOMES	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	24156.71	0.00		
05-Jan-23	Children Assisted In A Real Environment	Commercial	F15680	CWD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 11	651300 DAYCARE - PRIVATE CONTR	1500.00	0.00		
05-Jan-23	Children Assisted In A Real Environment	Commercial	F15680	CWD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 11	651300 DAYCARE - PRIVATE CONTR	3500.00	0.00		
05-Jan-23	Children First Fostering Agency Ltd	Commercial	F15800	SPECIALIST AGENCY FOC	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3565.14	0.00		
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLCMNTS P	708.00	0.00		
05-Jan-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651000 DIRECT TRANSPORT	3000.00	50.00		
05-Jan-23	CM Production Management Ltd	Commercial	F22200	TOWN HALL OFFICES	HOUSES AND ASSETS PROPERTY MANAGEMEN ASSET MANAGEMENT 10QBEA	641640 PROFESSIONAL SERVICES -	458.40	76.40		
05-Jan-23	Compass Children's Homes Ltd	Commercial	F21050	CWD PRIV & COL RES HC	PEOPLE & RESILIENT DISABILITIES CARE & CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	22142.99	0.00		
05-Jan-23	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOC	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	2786.00	0.00		
05-Jan-23	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOC	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3272.67	0.00		
05-Jan-23	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO		2782.08	0.00			
05-Jan-23	Dabora Conway Ltd	Commercial	F26800	TEMPORARY ACCOMMODATION COMMUNITY SOLUTIU	SUPPORT AND COLLEGE SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	39772.78	0.00		
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLCMNTS P	755.62	0.00		
05-Jan-23	Diverse Care (UK) Ltd	Commercial	F15800	SPECIALIST AGENCY FOC	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	5903.33	0.00		
05-Jan-23	Dr S Petite	NHS/Medical Bodies	F16200	FAMILY SUPP & SAFEGU	PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	3513.60	585.60		
05-Jan-23	E C Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY	PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PRI		3000.00	0.00		
05-Jan-23	E C Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY	PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PRI		2214.33	0.00		
05-Jan-23	Redacted	Foster Care	F15920	ADOPTION PLACEMENT C	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	264.00	0.00		
05-Jan-23	Emerald Law Solicitors	Legal Services	H05000	HRA BALANCE SHEET (B	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	-300.00	0.00
05-Jan-23	Emerald Law Solicitors	Legal Services	H05000	HRA BALANCE SHEET (B	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1400.00	0.00
05-Jan-23	Redacted	Other Entities and Individuals	F21100	CWD INTERNAL FOSTER	PEOPLE & RESILIENT DISABILITIES CARE & CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	922.00	0.00		
05-Jan-23	Ethelbert Childrens Services	Commercial	F15800	SPECIALIST AGENCY FOC	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	5415.70	0.00		
05-Jan-23	Eveshel Care	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON		1080.78	0.00		
05-Jan-23	Family Mind	Commercial	F15240	FAMILY SUPP & SAFEGU	CHILDRENS CARE & CARE MANAGEMENT 1	CARE MANAGEMENT TEAMS 10	2195.00	355.04		
05-Jan-23	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON		257.40	0.00		
05-Jan-23	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUP					

05-Jan-23	Hands Free Computing	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIU SUPPORT AND COLLE	REVENUE SERVICES 10FAC	611520	STAFF OTHER EXPENSES	1184.40	197.40	
05-Jan-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	1285.00	0.00		
05-Jan-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	1285.00	0.00		
05-Jan-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	1285.00	0.00		
05-Jan-23	Health Education Partnership Ltd	Commercial	F17400	YOUTH SERVICES - CENTR PEOPLE & RESILIENT EDUCATION	YOUTH INTEGRATED YOUTH SERVICES	146020	ADULT SERVICES	2463.40	40.00		
05-Jan-23	Headway Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10A PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10A	651150	PAYMENT TO PRIMARY CARE	840.00	0.00	
05-Jan-23	Redacted	Other Entities and Individuals	F15680	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651440	IN HSE FOSTER PLICMNTS P	432.48	0.00		
05-Jan-23	Helping Hands	Commercial	F11880	MENTAL HEALTH SUPPO PEOPLE & RESILIENT ADULTS CARE & SUP	MENTAL HEALTH CARE PAKACK	651420	HOME CARE - PRIVATE CON	2520.20	0.00		
05-Jan-23	Helping Hands	Commercial	F11580	MENTAL HEALTH SUPPO PEOPLE & RESILIENT ADULTS CARE & SUP	MENTAL HEALTH CARE PAKACK	651420	HOME CARE - PRIVATE CON	2175.00	0.00		
05-Jan-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEQU PEOPLE & RESILIENT CHILDRENS CARE & §	CARE MANAGEMENT 10AEE	651780	PRIVATE CONTRACTORS PAY	879.00	146.50		
05-Jan-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEQU PEOPLE & RESILIENT CHILDRENS CARE & §	CARE MANAGEMENT 10AEE	651780	PRIVATE CONTRACTORS PAY	504.00	84.00		
05-Jan-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEQU PEOPLE & RESILIENT CHILDRENS CARE & §	CARE MANAGEMENT 10AEE	651780	PRIVATE CONTRACTORS PAY	1119.00	186.54		
05-Jan-23	Highway Express Ltd	Commercial	F15600	CORP PARENTING TEAM CHILDRENS CARE & PLACEMENTS INTERN CHILDREN IN CARE (CIC)	10AEE	631200	PUBLIC TRANSPORT FOR CL	252.00	42.00		
05-Jan-23	Highway Express Ltd	Commercial	F15800	SPECIALIST AGENCY FO PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	2160.00	360.00		
05-Jan-23	Highway Express Ltd	Commercial	F15680	CVD SOCIAL CARE SEN PEOPLE & RESILIENT DISABILITIES CARE & §	CHILDRENS CARE PACKAGES 1	651160	CLIENT TRANSPORT	5953.20	982.20		
05-Jan-23	Hilary Cheshire	Commercial	F22580	PROPERTY SERVICES - CMY PLAC 10G	HOMES AND POSSETS COMMERCIAL SERVICES	10028	PROFESSIONAL SERVICES	3072.00	510.00		
05-Jan-23	Hillside Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUP	ADULTS CARE PACKAGES 10AE	651540	NURSING HOMES - PRIVATE	3194.96	0.00		
05-Jan-23	Hilary Cheshire	Commercial	F15800	SPECIALIST AGENCY FO PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	3520.67	0.00		
05-Jan-23	House to Home Lettings Ltd	Commercial	F26800	TEMPORARY ACCOMMC COMMUNITY SOLUTIU SUPPORT AND COLLE	SUPPORT SERVICES 10FAC	651800	PAYMENT TO PRIVATE SECT	677.81	0.00		
05-Jan-23	House to Home Lettings Ltd	Commercial	F26800	TEMPORARY ACCOMMC COMMUNITY SOLUTIU SUPPORT AND COLLE	SUPPORT SERVICES 10FAC	651800	PAYMENT TO PRIVATE SECT	884.10	0.00		
05-Jan-23	Housing Britain Ltd	Commercial	F26800	TEMPORARY ACCOMMC COMMUNITY SOLUTIU SUPPORT AND COLLE	SUPPORT SERVICES 10FAC	651800	PAYMENT TO PRIVATE SECT	123045.88	0.00		
05-Jan-23	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FO PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	3969.46	0.00		
05-Jan-23	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FO PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	3969.46	0.00		
05-Jan-23	I F Net New Digital Ltd	Commercial	F25250	MARKETING & COMMUN STRATEGY LD	COMMUNICATIONS 10 MARKETING & COMMUNICATION	641360	ADVERTISING PUBLICITY &	7993.00	1300.00		
05-Jan-23	IHS Global Ltd	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440	CONSULTANCY FEES	15840.00	2640.00
05-Jan-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FO PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	5243.96	0.00		
05-Jan-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FO PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	5588.11	0.00		
05-Jan-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FO PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	24343.96	0.00		
05-Jan-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FO PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	5704.00	0.00		
05-Jan-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FO PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	5588.11	0.00		
05-Jan-23	Children Partnership LLP	Commercial	F17880	CHILDREN SERVICES DIR & PEOPLE & RESILIENT EDUCATION	YOUTH & SCHOOLS	651160	PROFESSIONAL SERVICES	5970.00	980.00		
05-Jan-23	J & R Care Ltd	Commercial	F21050	CVD PRIV & COL RES HK PEOPLE & RESILIENT DISABILITIES CARE & §	CVD PLACEMENTS 10AAF	651780	PRIVATE CONTRACTORS PAY	25112.54	0.00		
05-Jan-23	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	26832.73	0.00		
05-Jan-23	John Richardson Community School f	Other Local Authorities	D06930	INCLUSIVE INITIATIVES	DSG - OTHER 4D	DSG - HIGH NEEDS 4D	DSG - HIGH NEEDS EDUC INCL	641640	PROFESSIONAL SERVICES -	3000.00	0.00
05-Jan-23	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	15540.00	2550.00
05-Jan-23	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	5940.00	990.00
05-Jan-23	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	2970.00	485.00
05-Jan-23	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	1020.00	170.00
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651440	IN HSE FOSTER PLICMNTS P	235.20	0.00		
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651440	IN HSE FOSTER PLICMNTS P	244.80	0.00		
05-Jan-23	J5 Transport Management Services Ltd	Commercial	F29440	PASSENGER TRANSPORT MY PLAC 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631160	CLIENT TRANSPORT	2640.00	440.00	
05-Jan-23	Redacted	Other Entities and Individuals	F17850	SPECIALIST INTERVENTU PEOPLE & RESILIENT CHILDRENS CARE & §	SPECIALIST INTERVENTION H+E	651780	PRIVATE CONTRACTORS PAY	4000.00	0.00		
05-Jan-23	Kasper Fostering	Commercial	F15800	SPECIALIST AGENCY FO PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	1119.00	186.50		
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651440	IN HSE FOSTER PLICMNTS P	578.12	0.00		
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651220	ADOPTION ALLOW PRIVATE	307.44	0.00		
05-Jan-23	Kelwell Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEQU PEOPLE & RESILIENT CHILDRENS CARE & §	CARE MANAGEMENT 10AEE	651780	PRIVATE CONTRACTORS PAY	2571.88	0.00		
05-Jan-23	Kelwell Care Ltd	Commercial	F16200	CVD SOCIAL CARE SEN PEOPLE & RESILIENT DISABILITIES CARE & §	CHILDRENS CARE PACKAGES 10AE	651160	PRIVATE CONTRACTORS PAY	22293.43	3715.57		
05-Jan-23	Keyfit Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUP	ADULTS CARE PACKAGES 10AE	651420	HOME CARE - PRIVATE CON	2014.00	0.00	
05-Jan-23	Keys PCE Limited	Commercial	F21050	CVD PRIV & COL RES HK PEOPLE & RESILIENT DISABILITIES CARE & §	CVD PLACEMENTS 10AAF	651780	PRIVATE CONTRACTORS PAY	41223.43	3715.57		
05-Jan-23	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	22906.72	3764.29		
05-Jan-23	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	22906.72	3764.29		
05-Jan-23	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	22906.72	3764.29		
05-Jan-23	Ladyville Lodge Care Limited	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUP	ADULTS CARE PACKAGES 10AE	651540	NURSING HOMES - PRIVATE	2712.00	0.00		
05-Jan-23	Land Technologies Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	5880.00	980.00
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651440	IN HSE FOSTER PLICMNTS P	1576.02	0.00		
05-Jan-23	Letting International	Commercial	F26800	TEMPORARY ACCOMMC COMMUNITY SOLUTIU SUPPORT AND COLLE	SUPPORT SERVICES 10FAC	651800	PAYMENT TO PRIVATE SECT	60238.89	0.00		
05-Jan-23	Lamy	Commercial	F15240	FAMILY SUPP & SAFEQU CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780	COURT COSTS	651780	PRIVATE CONTRACTORS PAY	667.00	110.00	
05-Jan-23	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641620	LEGAL FEES	11943.60	1990.60
05-Jan-23	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641620	LEGAL FEES	61255.20	10209.20
05-Jan-23	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642140	ICT MAINTENANCE AND SUP	1265.52	210.62
05-Jan-23	London Borough of Bromley	Other Local Authorities	F15600	CORP PARENTING TEAM CHILDRENS CARE & PLACEMENTS INTERN CHILDREN IN CARE (CIC)	10AEE	631200	PUBLIC TRANSPORT FOR CL	2192.40	0.00		
05-Jan-23	London Borough of Bromley	Other Local Authorities	F15600	CORP PARENTING TEAM CHILDRENS CARE & PLACEMENTS INTERN CHILDREN IN CARE (CIC)	10AEE	631200	PUBLIC TRANSPORT FOR CL	1948.80	0.00		
05-Jan-23	London Borough of Bromley	Other Local Authorities	F15600	CORP PARENTING TEAM CHILDRENS CARE & PLACEMENTS INTERN CHILDREN IN CARE (CIC)	10AEE	631200	PUBLIC TRANSPORT FOR CL	2192.40	0.00		
05-Jan-23	London Borough of Bromley	Other Local Authorities	F16000	CORP PARENTING TEAM CHILDRENS CARE & PLACEMENTS INTERN CHILDREN IN CARE (CIC)	10AEE	631200	PUBLIC TRANSPORT FOR CL	613.50	0.00		
05-Jan-23	Redacted	Other Entities and Individuals	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	300.00	0.00		
05-Jan-23	Redacted	Other Entities and Individuals	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	300.00	0.00		
05-Jan-23	Majestic Family Services, f	Commercial	F15840	FAMILY ASSESSMENT UN PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	20814.33	0.00		
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651440	IN HSE FOSTER PLICMNTS P	432.48	0.00		
05-Jan-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & §	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	9816.00	0.00			
05-Jan-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & §	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	9816.00	0.00			
05-Jan-23	Metro Care UK Ltd	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUP	ADULTS CARE PACKAGES 10AE	651550	LT SUPP COMMUNITY SUPPO	15988.00	0.00		
05-Jan-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & §	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	7300.00	0.00			
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651440	IN HSE FOSTER PLICMNTS P	708.00	0.00		
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651440	IN HSE FOSTER PLICMNTS P	271.42	0.00		
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651440	IN HSE FOSTER PLICMNTS P	1216.00	0.00		
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651440	IN HSE FOSTER PLICMNTS P	7464.28	0.00		
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651440	IN HSE FOSTER PLICMNTS P	448.00	0.00		
05-Jan-23	Moreland House	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUP	ADULTS CARE PACKAGES 10AE	651540	NURSING HOMES - PRIVATE	31696.54	0.00	
05-Jan-23	Mosaic Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FO PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	6687.14	0.00		
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651220	ADOPTION ALLOW PRIVATE	352.10	0.00		
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651220	ADOPTION ALLOW PRIVATE	301.90	0.00		
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651220	ADOPTION ALLOW PRIVATE	272.58	0.00		
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651220	ADOPTION ALLOW PRIVATE	794.20	0.00		
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651220	ADOPTION ALLOW PRIVATE	425.00	0.00		
05-Jan-23	Nexus Fostering	Commercial	F15800	SPECIALIST AGENCY FO PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651780	PRIVATE CONTRACTORS PAY	3816.10	0.00		
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651440	IN HSE FOSTER PLICMNTS P	597.00	0.00		
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651220	ADOPTION ALLOW PRIVATE	2955.90	0.00		
05-Jan-23	Oakwood Lodge Care Home Ltd	Commercial	F11580	MENTAL HEALTH SUPPO PEOPLE & RESILIENT ADULTS CARE & SUP	MENTAL HEALTH CARE PAKACK	651450	OTHER SHORT TERM SUPPOR	7464.28	0.00		
05-Jan-23	Our Direct Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBCC	642020	ICT HARDWARE	8484.00	1414.00
05-Jan-23	Our Rock Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & §	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	3500.00	0.00			
05-Jan-23	Our Rock Ltd	Commercial	F16200	FAMILY SUPP & SAFEQU PEOPLE & RESILIENT CHILDRENS CARE & §	CARE MANAGEMENT 10AEE	644220	HOTEL & OTHER ACCOMM CO	26571.43	4428.57		
05-Jan-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & §	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	9816.00	0.00			
05-Jan-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & §	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	77868.12	0.00			
05-Jan-23	Outlook Care	Commercial	F15800	MENTAL HEALTH SUPPO PEOPLE & RESILIENT ADULTS CARE & SUP	MENTAL HEALTH CARE PAKACK	651580	RESIDENTIAL PLACMNTS PRI	8340.16	0.00		
05-Jan-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & §	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	30355.04	0.00			
05-Jan-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & §	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	7300.00	0.00			
05-Jan-23	P. F. Burrows	Commercial	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651220	ADOPTION ALLOW PRIVATE	300.00	0.00		
05-Jan-23	Parsons Marshall Psychology Ltd	Commercial	F15240	FAMILY SUPP & SAFEQU CHILDRENS CARE & CARE MANAGEMENT 1	CARE MANAGEMENT TEAMS 10	641630	COURT COSTS	480.17	80.03		
05-Jan-23	Pathfinder Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COSTS 1C	651600	LOOKED AFTER COST OTHER	1179.60	0.00		
05-Jan-23	Pathfinder Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & §	PLACEMENTS CLIENT COST						





05-Jan-23	Redacted	Carer	F21050	CWD PRIV & COL RES HK PEOPLE & RESILIENT DISABILITIES CARE & CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	2186.00	0.00
05-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	274.88	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	250.60	0.00
05-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	250.90	0.00
05-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	308.60	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	350.00	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	668.00	0.00
05-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	1154.00	0.00
05-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	358.00	0.00
05-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	350.00	0.00
05-Jan-23	Redacted	Carer	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651780 PRIVATE CONTRACTORS PAY	590.00	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	622.34	0.00
05-Jan-23	Redacted	Carer	F15760	PRIV & VOL RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651780 PRIVATE CONTRACTORS PAY	3356.70	0.00
05-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	600.00	0.00
05-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	256.00	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651780 PRIVATE CONTRACTORS PAY	4054.27	0.00
05-Jan-23	Redacted	Carer	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651780 PRIVATE CONTRACTORS PAY	2413.35	0.00
05-Jan-23	Redacted	Carer	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651780 PRIVATE CONTRACTORS PAY	2720.00	0.00
05-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	370.00	0.00
05-Jan-23	Redacted	Carer	F15920	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	673.00	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	1650.00	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	850.00	0.00
05-Jan-23	Redacted	Carer	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	415.00	0.00
05-Jan-23	Redacted	Carer	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	1680.00	0.00
05-Jan-23	Redacted	Carer	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	1493.00	0.00
05-Jan-23	Redacted	Carer	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	1071.40	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	250.90	0.00
05-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	270.00	0.00
05-Jan-23	Redacted	Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	432.00	0.00
05-Jan-23	Redacted	Carer	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651480 LEAVING CARE - PRIVATE	2751.96	458.66
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	256.00	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	2002.00	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
05-Jan-23	Redacted	Carer	F21100	CWD INTERNAL FOSTER PEOPLE & RESILIENT DISABILITIES CARE & CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	422.34	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	291.74	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	307.94	0.00
05-Jan-23	Redacted	Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
05-Jan-23	Redacted	Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	236.00	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	1760.00	0.00
05-Jan-23	Redacted	Carer	F15760	PRIV & VOL RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651780 PRIVATE CONTRACTORS PAY	4517.14	0.00
05-Jan-23	Redacted	Carer	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651780 PRIVATE CONTRACTORS PAY	4472.85	0.00
05-Jan-23	Redacted	Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	490.68	0.00
05-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	307.44	0.00
05-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	354.40	0.00
05-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	480.28	0.00
05-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	1650.00	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	1742.42	0.00
05-Jan-23	Redacted	Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	647.64	0.00
05-Jan-23	Redacted	Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	552.16	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	193.16	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	688.00	0.00
05-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	293.24	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	1650.00	0.00
05-Jan-23	Redacted	Foster Carer	F21050	CWD PRIV & COL RES HK PEOPLE & RESILIENT DISABILITIES CARE & CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	22199.41	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	762.66	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	1708.00	0.00
05-Jan-23	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMENTS & HN TOP UP	641640 PROFESSIONAL SERVICES -	2190.00	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
05-Jan-23	Redacted	Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	6646.82	0.00
05-Jan-23	Redacted	Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	432.34	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	1396.00	0.00
05-Jan-23	Redacted	Commercial	F19320	TREVERN OUTDOOR EDU PEOPLE & RESILIENT EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES	641140 PURCHASE - EQUIP FURN &	328.00	0.00
05-Jan-23	Redacted	Carer	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651780 PRIVATE CONTRACTORS PAY	3587.13	0.00
05-Jan-23	Redacted	Carer	F15760	PRIV & VOL RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651780 PRIVATE CONTRACTORS PAY	2352.56	0.00
05-Jan-23	Redacted	Carer	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651480 LEAVING CARE - PRIVATE	1352.88	0.00
05-Jan-23	Redacted	Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	717.64	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	1046.00	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	464.30	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	1734.29	0.00
05-Jan-23	Redacted	Commercial	F18250	COUNCIL TAX & NDRR COMMUNITY SOLUTIN SUPPORT AND COLLE REVENUE SERVICES 10FAC	642140 ICT MAINTENANCE AND SUP	4729.73	788.29
05-Jan-23	Redacted	Commercial	F23370	RESIDE MF PLACE 10G HOMES AND ASSETS LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS	3055.50	509.25
05-Jan-23	Redacted	Leaving Care Services Ltd	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651780 PRIVATE CONTRACTORS PAY	397.13	0.00
05-Jan-23	Redacted	Russet House School	D60040	HIGH NEEDS TOP UPS - C DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMENTS & HN TOP UP	641640 PROFESSIONAL SERVICES -	3750.25	0.00
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	335.34	0.00
05-Jan-23	Redacted	Sen of Resk and Media Ltd	D60000	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMENTS & HN TOP UP	641640 PROFESSIONAL SERVICES -	1507.00	1116.00
05-Jan-23	Redacted	Seabrooke Manor Ltd	F10400	SUPPORT WITH MEMORY CARE PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651580 RESIDENTIAL PLCMNTS PR	40888.00	0.00
05-Jan-23	Redacted	Seva Childcare Ltd T/a Sevathomes	F21050	CWD PRIV & COL RES HK PEOPLE & RESILIENT DISABILITIES CARE & CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	33860.00	0.00
05-Jan-23	Redacted	Sigma Pharmaceuticals Plc	F19800	HEALTHY LIFESTYLES COMMUNITY SOLUTIN COMMUNITY PARTICH HEALTHY LIFE & PHYSICAL ACT	641140 PURCHASE - EQUIP FURN &	3243.05	154.43
05-Jan-23	Redacted	Other Entities and Individuals	F21050	CWD PRIV & COL RES HK PEOPLE & RESILIENT DISABILITIES CARE & CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	6866.00	1116.00
05-Jan-23	Redacted	Source Partnership Consulting Limited	B20110	FEASIBILITIES BE FIRST BE FIRST BE FIRST LIKE 1 BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3547.20	591.20
05-Jan-23	Redacted	Springfield Homecare Services Ltd	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	642340 SUBSISTENCE	1738.00	0.00
05-Jan-23	Redacted	St Christophers Fellowship_f	F15800	SPECIALIST AGENCY FCP PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651780 PRIVATE CONTRACTORS PAY	3210.67	0.00
05-Jan-23	Redacted	St Christophers Fellowship_f	F15800	SPECIALIST AGENCY FCP PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651780 PRIVATE CONTRACTORS PAY	12950.00	0.00
05-Jan-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651780 PRIVATE CONTRACTORS PAY	300.00	0.00
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	476.08	0.00
05-Jan-23	Redacted	Other Entities and Individuals	F10890	COVID19 HANDSHIP & AS COMMUNITY SOLUTIN SUPPORT AND COLLE BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	931.20	0.00
05-Jan-23	Redacted	Sure Start Fostering Agency Ltd.	F15900	SPECIALIST AGENCY FCP PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651780 PRIVATE CONTRACTORS PAY	422.34	0.00
05-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651220 ADOPTION ALLOW PRIVATE	475.62	0.00
05-Jan-23	Redacted	Commercial	F15800	SPECIALIST AGENCY FCP PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651780 PRIVATE CONTRACTORS PAY	744.80	0.00
05-Jan-23	Redacted	Commercial	F15800	SPECIALIST AGENCY FCP PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651780 PRIVATE CONTRACTORS PAY	744.80	0.00
05-Jan-23	Redacted	Commercial	F15800	SPECIALIST AGENCY FCP PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651780 PRIVATE CONTRACTORS PAY	744.80	0.00
05-Jan-23	Redacted	Commercial	F15800	SPECIALIST AGENCY FCP PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651780 PRIVATE CONTRACTORS PAY	744.80	0.00
05-Jan-23	Redacted	Commercial	F50320	LANDLORD SERVICES MF PLACE 10G HOMES AND ASSETS LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS	360.00	60.00
05-Jan-23	Redacted	Commercial	F23370	RESIDE MF PLACE 10G HOMES AND ASSETS LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS	258.20	43.20
05-Jan-23	Redacted	Commercial	F15800	SPECIALIST AGENCY FCP PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651780 PRIVATE CONTRACTORS PAY	11642.00	0.00
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	798.00	0.00
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651440 IN HSE FOSTER PLCMNTS P	476.08	0.00
05-Jan-23	Redacted	The Access Group	F19820	ADULTS CARE & SUPPORT PEOPLE & RESILIENT COMMISSIONING - CA ADULTS COMMISSIONING 10AC	651780 PRIVATE CONTRACTORS PAY	151.25	252.00
05-Jan-23	Redacted	The Access Group	F13060	ADULTS CARE & SUPPORT PEOPLE & RESILIENT COMMISSIONING - CA ADULTS COMMISSIONING 10AC	651780 PRIVATE CONTRACTORS PAY	6218.88	1036.48
05-Jan-23	Redacted	The Gables	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLCMNTS PR	8082.80	0.00
05-Jan-23	Redacted	The Purple Penguin Club	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES	651780 PRIVATE CONTRACTORS PAY	260.00	0.00
05-Jan-23	Redacted	Three Sisters Care	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	90.00	0.00
05-Jan-23	Redacted	Tilbury Contracts Ltd_f	H05200	CAPITAL HRA BS COUNCIL COUNCIL HRA 2	HRA CAPITAL 22	3900.00	650.00
05-Jan-23	Redacted	Trinity Playcentre Ltd	F16200	FAMILY SUPP & SAFEGU PEOPLE & RESILIENT CHILDRENS CARE & § CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	540.00	0.00
05-Jan-23	Redacted	Tulp Care One Ltd	F15760	PRIV & VOL RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & § PLACEMENTS CLIENT COSTS	§ 651780 PRIVATE CONTRACTORS PAY	12721.43	0.00
05-Jan-23	Redacted	TYRS The Vine Residential Services Ltd	F21050	CWD PRIV & COL RES HK PEOPLE & RESILIENT DISABILITIES CARE & CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	3091.96	0.00
05-Jan-23	Redacted	TYRS The Vine Residential Services Ltd	F21050	CWD PRIV & COL RES HK PEOPLE & RESILIENT DISABILITIES CARE & CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	19028.57	0.00
05-Jan-23	Redacted	TYRS The Vine Residential Services Ltd	F21050	CWD PRIV & COL RES HK PEOPLE & RESILIENT DISABILITIES CARE & CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	25002	

05-Jan-23	We Care Homes	Commercial	F15780	PRIV & VOL RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	1044.20	0.00	
05-Jan-23	We Care Homes	Commercial	F15780	PRIV & VOL RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	5663.84	943.97	
05-Jan-23	Welcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTER PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	3653.57	0.00	
05-Jan-23	Welcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTER PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	3454.29	0.00	
05-Jan-23	Welcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTER PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	4406.43	0.00	
05-Jan-23	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	5638.91	0.00	
05-Jan-23	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	16888.94	0.00	
05-Jan-23	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPO PEOPLE & RESILIENT ADULTS CARE & SUPP MENTAL HEALTH CARE PAKACK	651420 HOME CARE - PRIVATE CON	521.05	0.00	
05-Jan-23	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPO PEOPLE & RESILIENT ADULTS CARE & SUPP MENTAL HEALTH CARE PAKACK	651420 HOME CARE - PRIVATE CON	2945.73	0.00	
05-Jan-23	Willis Palmer	Legal Services	F15840	FAMILY ASSESSMENT UN PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	7938.00	1323.00	
05-Jan-23	Willis Palmer	Legal Services	F15840	FAMILY ASSESSMENT UN PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	10038.00	1673.00	
05-Jan-23	Willis Palmer	Legal Services	F15840	FAMILY ASSESSMENT UN PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	7486.00	1281.00	
05-Jan-23	Willis Palmer	Legal Services	F15840	FAMILY ASSESSMENT UN PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	2184.00	384.00	
05-Jan-23	Willis Palmer	Legal Services	F15840	FAMILY ASSESSMENT UN PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	8526.00	1421.00	
05-Jan-23	Winners of Tomorrow Limited	Commercial	F15780	PRIV & VOL RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	3822.86	0.00	
05-Jan-23	Winners of Tomorrow Limited	Commercial	F15780	PRIV & VOL RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	4904.00	0.00	
05-Jan-23	Woodboro Residential Care Home	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651980 RESIDENTIAL PLCMNTS PRI	2264.00	0.00	
05-Jan-23	Write College	Commercial	F27560	HIGHWAYS & HRA GROUP PUBLIC REALM 10GC PARKS AND ENVIRON GROUNDS MAINTENANCE 10CC	641640 PROFESSIONAL SERVICES -	2520.00	0.00	
05-Jan-23	Redacted	Other Entities and Individuals	F15890	INTERNAL FOSTERING PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651440 IN HSE FOSTER PLCMNTS P	405.16	0.00	
05-Jan-23	A Punglton & Sons Ltd	Commercial	F19220	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1	115340 CAPITAL OUTLAY	3678.15	612.79	
05-Jan-23	Acorn Homes (UK) Ltd	Commercial	F15780	PRIV & VOL RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	3248.58	0.00	
06-Jan-23	Anval (UK) Ltd	Commercial	F19320	TREVERN OUTDOOR EDU PEOPLE & RESILIENT EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES	631120 VEHICLE LEASES	897.60	149.80	
06-Jan-23	Anval (UK) Ltd	Commercial	F19320	TREVERN OUTDOOR EDU PEOPLE & RESILIENT EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES	631120 VEHICLE LEASES	897.60	149.80	
06-Jan-23	Anval (UK) Ltd	Commercial	F19320	TREVERN OUTDOOR EDU PEOPLE & RESILIENT EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES	631120 VEHICLE LEASES	448.80	74.80	
06-Jan-23	Ask Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPO PEOPLE & RESILIENT ADULTS CARE & SUPP MENTAL HEALTH CARE PAKACK	651420 HOME CARE - PRIVATE CON	525.00	0.00	
06-Jan-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS COUNCIL COUNCIL HRA 2	HRA CAPITAL 22	7209.82	1201.64	
06-Jan-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS COUNCIL COUNCIL HRA 2	HRA CAPITAL 22	7740.10	1250.02	
06-Jan-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS COUNCIL COUNCIL HRA 2	HRA CAPITAL 22	6750.40	1125.92	
06-Jan-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS COUNCIL COUNCIL HRA 2	HRA CAPITAL 22	6193.93	1032.32	
06-Jan-23	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6200.00	1033.33
06-Jan-23	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1608.00	288.00
06-Jan-23	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY DSG 4	DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1608.00	288.00
06-Jan-23	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY DSG 4	DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	4047.43	674.57
06-Jan-23	Clayhall Executive Cars Ltd	Commercial	F16440	OUT OF BOROUGH SPEC PEOPLE & RESILIENT DISABILITIES CARE & SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	6408.00	1068.00	
06-Jan-23	Crested Lionston	Commercial	F14470	CULTURAL COMMISSION INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG	641380 ARTS AND LEISURE COSTS	89816.58	918.00	
06-Jan-23	Cycle Solutions Ltd (Cycle to work)	Commercial	F22670	BE FIRST HOLDING CODE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 ENTITY HOLDING CODES 10EBE	631080 PURCHASE OF VEHICLES RE	1259.96	209.99	
06-Jan-23	D B A D (UK)	Commercial	F21360	EMPLOYMENT & SKILLS INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	1609.33	0.00	
06-Jan-23	D B A D (UK)	Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651300 DAY CARE - PRIVATE CONTR	553.30	0.00	
06-Jan-23	Daily Corporate Services Trading Limited	Commercial	F26185	ENTITY & EXTERNAL RES FINANCE 10BB	IT - BUSINESS ADMIN 10BBEA	458.68	78.00	
06-Jan-23	Digital Messaging Company Ltd	Commercial	F18120	ADULT COLLEGE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG	641380 ADVERTISING PUBLICITY &	384.00	64.00	
06-Jan-23	Edioli Leigh Property Management Ltd	Commercial	F26800	TEMPORARY ACCOMMOD COMMUNITY SOLUTIO SUPPORT AND COLLE SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	226943.25	0.00	
06-Jan-23	Relacted	Other Entities and Individuals	D69000	SEN - NON-MAINTAINED 1 DSG - OTHER 40	DSG - HIGH NEEDS 40 DSG - PLACEMENTS & HN TOP LF	651780 PRIVATE CONTRACTORS PAY	3637.07	0.00
06-Jan-23	Fern Call Services	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	468.00	78.00	
06-Jan-23	Fleethield Services	Commercial	F27520	FRIZLANDS DEPOT TRAN MY PLACE 10G	PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC	631040 VEHICLE REPAIRS & MAINT	57.00	0.00
06-Jan-23	Gateway Qualifications	Commercial	F18120	ADULT COLLEGE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	510.00	0.00	
06-Jan-23	Gateway Qualifications	Commercial	F18120	ADULT COLLEGE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	510.00	0.00	
06-Jan-23	Hands Free Computing	Commercial	F12580	YOS - PARENTING & VOL PEOPLE & RESILIENT CHILDRENS CARE & YOUTH OFFENDING SERVICE	642060 ICT SOFTWARE	1018.80	169.80	
06-Jan-23	Hands Free Computing	Commercial	F12580	YOS - PARENTING & VOL PEOPLE & RESILIENT CHILDRENS CARE & YOUTH OFFENDING SERVICE	642060 ICT SOFTWARE	1018.80	169.80	
06-Jan-23	Hawring Mnd	Other Entities and Individuals	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11931.00	0.00
06-Jan-23	Hertfordshire County Council	Commercial	N61460	EASTBROOK COMMUNITY DSG 4	DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A	611140 PURCHASE - EQUIP FURN &	1150.06	191.58
06-Jan-23	Independence CIC	Commercial	F24000	CAPITAL HRA BS COUNCIL COUNCIL HRA 2	HRA CAPITAL 22	1383.02	190.80	
06-Jan-23	IPRS Ltd	Commercial	F24000	OCCUPATIONAL HEALTH LAW AND GOVERNAT WORKFORCE CHANGE HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	1325.00	0.00	
06-Jan-23	Judge & Priestley Solicitors	Legal Services	F59000	SALES LEASING AND CO MY PLACE 10G	HOMES AND ASSETS LEASEHOLD AND RESIDE 10GBH	641620 LEGAL FEES	59.04	99.00
06-Jan-23	Kirkman & Jourdan Ltd J	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7826.00	158.00
06-Jan-23	Kirkman & Jourdan Ltd J	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13296.00	2216.00
06-Jan-23	Kirkman & Jourdan Ltd J	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9480.00	1580.00
06-Jan-23	L C Energy	Commercial	F27560	HIGHWAYS & HRA GROUP PUBLIC REALM 10GC PARKS AND ENVIRON GROUNDS MAINTENANCE 10CC	621340 SOLID FUEL	2845.42	135.50	
06-Jan-23	Levity Centre Ltd	Commercial	D69000	SEN - NON-MAINTAINED 1 DSG - OTHER 40	DSG - HIGH NEEDS 40 DSG - PLACEMENTS & HN TOP LF	641640 PROFESSIONAL SERVICES -	1715.00	0.00
06-Jan-23	London Teaching Pool	Commercial	N61450	EASTBROOK PRIMARY S1 DSG 4	DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1204.14	206.69
06-Jan-23	London National Governance Association	Commercial	F18120	ADULT COLLEGE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG	641380 STAFF WELFARE AND T	449.00	0.00	
06-Jan-23	NCFE	Commercial	F18120	ADULT COLLEGE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	3247.75	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
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06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO	888816.58	0.00	
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIENT ADULTS CARE & SUPP				

09-Jan-23	MPD FM Limited	Commercial	F23840	REGISTRARS	COMMUNITY SOLUTIO	COMMUNITY SOLUTIO	CUSTOMER CONTACT	10FBC	621240	SECURITY OF PREMISES	1054.86	175.81
09-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE	LAW AND GOVERNAN	ENFORCEMENT 10CC	CTIV & SECURITY	10CCE	621240	SECURITY OF PREMISES	22992.46	3832.08
09-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE	LAW AND GOVERNAN	ENFORCEMENT 10CC	CTIV & SECURITY	10CCE	621240	SECURITY OF PREMISES	9896.64	1649.44
09-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE	LAW AND GOVERNAN	ENFORCEMENT 10CC	CTIV & SECURITY	10CCE	621240	SECURITY OF PREMISES	7984.98	1327.50
09-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE	LAW AND GOVERNAN	ENFORCEMENT 10CC	CTIV & SECURITY	10CCE	621240	SECURITY OF PREMISES	4077.80	687.84
09-Jan-23	MPD FM Limited	Commercial	F50520	LANDLOR SERVICES AF	MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES	10GB	621240	SECURITY OF PREMISES	4372.70	728.78
09-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE	LAW AND GOVERNAN	ENFORCEMENT 10CC	CTIV & SECURITY	10CCE	621240	SECURITY OF PREMISES	9734.40	1622.40
09-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE	LAW AND GOVERNAN	ENFORCEMENT 10CC	CTIV & SECURITY	10CCE	621240	SECURITY OF PREMISES	2696.54	466.11
09-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE	LAW AND GOVERNAN	ENFORCEMENT 10CC	CTIV & SECURITY	10CCE	621240	SECURITY OF PREMISES	3407.04	587.84
09-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE	LAW AND GOVERNAN	ENFORCEMENT 10CC	CTIV & SECURITY	10CCE	621240	SECURITY OF PREMISES	3244.80	540.80
09-Jan-23	MPD FM Limited	Commercial	F23840	REGISTRARS	COMMUNITY SOLUTIO	COMMUNITY SOLUTIO	CUSTOMER CONTACT	10FBC	621240	SECURITY OF PREMISES	3007.00	501.17
09-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE	LAW AND GOVERNAN	ENFORCEMENT 10CC	CTIV & SECURITY	10CCE	621240	SECURITY OF PREMISES	4491.62	748.60
09-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE	LAW AND GOVERNAN	ENFORCEMENT 10CC	CTIV & SECURITY	10CCE	621240	SECURITY OF PREMISES	23949.28	3974.88
09-Jan-23	MPD FM Limited	Commercial	F23840	REGISTRARS	COMMUNITY SOLUTIO	COMMUNITY SOLUTIO	CUSTOMER CONTACT	10FBC	621240	SECURITY OF PREMISES	10599.52	509.92
09-Jan-23	MPD FM Limited	Commercial	F50520	LANDLOR SERVICES AF	MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES	10GB	621240	SECURITY OF PREMISES	32884.32	2114.08
09-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE	LAW AND GOVERNAN	ENFORCEMENT 10CC	CTIV & SECURITY	10CCE	621240	SECURITY OF PREMISES	2462.21	430.37
09-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE	LAW AND GOVERNAN	ENFORCEMENT 10CC	CTIV & SECURITY	10CCE	621240	SECURITY OF PREMISES	9977.76	1662.96
09-Jan-23	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
09-Jan-23	Nicholson Jones Sutton Solicitors	Legal Services	H50500	HRA BALANCE SHEET (B	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	23600	SHORT TERM PROVISIONS -	4500.00	0.00	
09-Jan-23	Oakray Ltd.	Commercial	F21350	LANDLOR CUSTOMER &	MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES	10GB	651780	PRIVATE CONTRACTORS PAY	15055.33	2580.80
09-Jan-23	Oakray Ltd.	Commercial	F21350	LANDLOR CUSTOMER &	MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES	10GB	651780	PRIVATE CONTRACTORS PAY	2267.04	377.84
09-Jan-23	Oakray Ltd.	Commercial	F21350	LANDLOR CUSTOMER &	MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES	10GB	651780	PRIVATE CONTRACTORS PAY	2724.31	454.05
09-Jan-23	Oakray Ltd.	Commercial	F21350	LANDLOR CUSTOMER &	MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES	10GB	651780	PRIVATE CONTRACTORS PAY	3468.02	576.32
09-Jan-23	Oakray Ltd.	Commercial	F21350	LANDLOR CUSTOMER &	MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES	10GB	651780	PRIVATE CONTRACTORS PAY	4517.80	752.80
09-Jan-23	Oakray Ltd.	Commercial	F21350	LANDLOR CUSTOMER &	MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES	10GB	651780	PRIVATE CONTRACTORS PAY	3073.02	512.14
09-Jan-23	Oakray Ltd.	Commercial	F21350	LANDLOR CUSTOMER &	MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES	10GB	651780	PRIVATE CONTRACTORS PAY	4377.93	729.62
09-Jan-23	Oakray Ltd.	Commercial	F21350	LANDLOR CUSTOMER &	MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES	10GB	651780	PRIVATE CONTRACTORS PAY	500.00	100.00
09-Jan-23	Oakray Ltd.	Commercial	F21350	LANDLOR CUSTOMER &	MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES	10GB	651780	PRIVATE CONTRACTORS PAY	295.00	476.88
09-Jan-23	Olympic (South) Ltd Via HATS	Commercial	F16440	OUT OF BOROUGH SPECI	PEOPLE & RESILIENT	DISABILITIES CARE &	SEND PACKAGES	10AAE	631000	DIRECT TRANSPORT	16062.77	2677.13
09-Jan-23	Penna Pica	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIO	COMMUNITY PARTIHC	UNIVERSAL SERVICES	10FCF	641440	PURCHASE - EQUIP FURN &	494.47	82.41
09-Jan-23	POWER	Commercial	F13060	ADULTS CARE & SUPPO	PEOPLE & RESILIENT	DISABILITIES CARE &	SUPP ADULTS CARE &	PRIVATE CON	651780	PRIVATE CONTRACTORS PAY	1156.47	198.00
09-Jan-23	Positive Signs Ltd	Commercial	D60000	SEN - NON-MAINTAINED	F DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN	TOP UF	641640	PROFESSIONAL SERVICES -	6350.40	1058.40
09-Jan-23	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL	12	115340	CAPITAL OUTLAY	396.00	66.00
09-Jan-23	Redacted	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENT	CHILDRENS CARE &	YOUTH OFFENDING SERVICE	1C	651780	PRIVATE CONTRACTORS PAY	300.00	0.00
09-Jan-23	Redacted	Commercial	D60200	CONTRACT OFFER FOR	2 DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS	10CCE	621240	GENERAL CONTINGENCY	453.82	748.60
09-Jan-23	Royal Mail Group Plc	Commercial	F25180	LOCAL ELECTIONS	LAW AND GOVERNAN	LEGAL 10CB	DEMOCRATIC SERVICES	10CBB	642300	POSTAGE AND COURSER SER	1842.53	307.09
09-Jan-23	Royal Mail Group Plc	Commercial	F25080	ELECTORAL REGISTRATI	LAW AND GOVERNAN	LEGAL 10CB	DEMOCRATIC SERVICES	10CBB	642300	POSTAGE AND COURSER SER	2142.12	357.02
09-Jan-23	Storm Environment Ltd	Commercial	F29240	WASTE - REFUSE COLL	1 MY PLACE 10G	PUBLIC REALM 10CC	PUBLIC REALM CARE & COMME	641680	REFUSE COLLECTION	29336.50	4689.42	
09-Jan-23	Storm Environment Ltd	Commercial	F29240	WASTE - REFUSE COLL	1 MY PLACE 10G	PUBLIC REALM 10CC	PUBLIC REALM CARE & COMME	641680	REFUSE COLLECTION	7793.20	1294.88	
09-Jan-23	T Loughran & Co Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL	12	115340	CAPITAL OUTLAY	27534.18	4589.03
09-Jan-23	The Spark to Life Project (SZL)	Other Entities and Individuals	F17020	YOUNG LONDONERS FUN	PEOPLE & RESILIENT	EDUCATION, YOUTH &	INTEGRATED YOUTH SERVICES	641440	CONSULTANCY FEES	32166.24	52.14	
09-Jan-23	Tibury Contracts Ltd.	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY	7470.00	1245.00	
09-Jan-23	Tibury Contracts Ltd.	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY	814.00	1356.75	
09-Jan-23	Vanquish Technologies Ltd	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH	INCLUSIVE GROWTH	EMPLOYMENT TEAM	10EBG	642020	ICT HARDWARE	444.84	74.14
09-Jan-23	Wood Lane Baptist Church	Other Entities and Individuals	F23270	PARTICIPATION & ENGAG	COMMUNITY SOLUTIO	COMMUNITY PARTIHC	PARTICIPATION AND ENGAGEM	642580	GRANTS AND CONTRIBUTION	4610.98	0.00	
09-Jan-23	A2B Contract Care Ltd	Commercial	F16440	OUT OF BOROUGH SPECI	PEOPLE & RESILIENT	DISABILITIES CARE &	SEND PACKAGES	10AAE	631000	DIRECT TRANSPORT	2673.00	445.50
09-Jan-23	Abney Care Complex Ltd	Commercial	F10400	SUPPORT WITH MEMORY	PEOPLE & RESILIENT	ADULTS CARE & SUPP	ADULTS CARE & SUPP	ADULTS CARE & SUPP	ADULTS CARE & SUPP	ADULTS CARE & SUPP	ADULTS CARE & SUPP	ADULTS CARE & SUPP
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE MANAGEMENT	TEAMS 10	641620	LEGAL FEES	1080.00	180.00	
09-Jan-23	Albionola Badajo	Legal Services	F15240	FAMILY SUIPP & SAFEGU	CHILDRENS CARE &	CARE						



10-Jan-23	Robshaw Coaching Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIU COMMUNITY PARTICIP UNIVERSAL SERVICES 10FCF	641380 ARTS AND LEISURE COSTS	384.00	64.00	
10-Jan-23	James Shaw	Legal Services	F15680	CWD SOCIAL CARE SERV	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	641620 LEGAL FEES	1500.00	250.00	
10-Jan-23	John Samuel Estates	Commercial	F29400	HOUSING ADVIC	COMMUNITY SOLUTIU SUPPORT AND COLLE SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4400.00	0.00	
10-Jan-23	Keys Medical Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNAN WORKFORCE CHANGI HUMAN RESOURCES 10CA	641440 PURCHASE - EQUIP FURN &	2418.00	400.00	
10-Jan-23	Kenia Services Ltd	Commercial	F10399	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUP ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	2147.00	0.00	
10-Jan-23	LBCC Communicators	Commercial	F29045	COMMUNICATIONS	BE FIRST BE FIRST BE FIRST I&E 1	BE FIRST MANAGEMENT 10	884.75	147.46	
10-Jan-23	Licence Bureau Ltd	Commercial	F29480	FLEET MANAGEMENT TE	MY PLACE 100G PUBLIC REALM 100G FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	252.96	42.16	
10-Jan-23	Libe Operate Residential Home	Commercial	F10490	SUPPORT WITH MEMORY	PEOPLE & RESILIENT ADULTS CARE & SUP ADULTS CARE PACKAGES 10AE	651620 RESPIRE CARE - PRIVATE CO	1026.50	0.00	
10-Jan-23	London Borough of Barking & Dagenham	Other Local Authorities	B20100	ECONOMIC DEVELOPEM	BE FIRST BE FIRST BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	84260.00	115.20	
10-Jan-23	London Fire Brigade	Commercial	F27040	ENVIRONMENTAL PROT	LAW AND GOVERNAN ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVI	651780 PRIVATE CONTRACTORS PAY	745.00	0.00
10-Jan-23	London Fire Brigade	Commercial	F27040	ENVIRONMENTAL PROT	LAW AND GOVERNAN ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVI	651780 PRIVATE CONTRACTORS PAY	745.00	0.00
10-Jan-23	Make It Group	Commercial	B20090	MANAGEMENT & ADMIN	BE FIRST BE FIRST BE FIRST I&E 1	621020 FACILITIES MANAGEMENT	42972.34	711.06	
10-Jan-23	Maldon Commercial	Commercial	F27560	HIGHWAYS & HRA GROUP	PUBLIC REALM 100G PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	631140 VEHICLE HIRE	1296.00	216.00
10-Jan-23	Marborough Surfacing Ltd,f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24472.96	4078.81
10-Jan-23	Miss Deborah Bryan	Legal Services	F15240	FAMILY SUPP & SAFEGU	CHILDRENS CARE & CARE MANAGEMENT 1	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	960.00	160.00
10-Jan-23	MPD FM Limited	Commercial	F26340	COVID MARSHALL FUN	ENFORCEMENT 10CC PRIVATE SECTOR HOI	PRIVATE SECTOR HOUSING SCI	621240 SECURITY OF PREMISES	4412.02	730.04
10-Jan-23	MPD FM Limited	Commercial	F50520	LANDLORD SERVICES	AS MY PLACE 100G HOMES AND ASSETS	LANDLORD SERVICES 10BC	621240 SECURITY OF PREMISES	12009.89	2151.65
10-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY	SE LAW AND GOVERNAN ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	3366.30	561.05
10-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY	SE LAW AND GOVERNAN ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	9247.68	1541.28
10-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY	SE LAW AND GOVERNAN ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	62291.34	10251.86
10-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY	SE LAW AND GOVERNAN ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	2995.84	432.64
10-Jan-23	MPD FM Limited	Commercial	F23840	REGISTRARS	COMMUNITY SOLUTIU COMMUNITY SOLUTIO	CUSTOMER CONTACT 10FBC	621240 SECURITY OF PREMISES	3142.69	523.78
10-Jan-23	MPD FM Limited	Commercial	F50520	LANDLORD SERVICES	AS MY PLACE 100G HOMES AND ASSETS	LANDLORD SERVICES 10BC	621240 SECURITY OF PREMISES	12493.44	2062.24
10-Jan-23	MPD FM Limited	Commercial	F26340	COVID MARSHALL FUN	ENFORCEMENT 10CC PRIVATE SECTOR HOI	PRIVATE SECTOR HOUSING SCI	621240 SECURITY OF PREMISES	4412.02	770.35
10-Jan-23	MPD FM Limited	Commercial	F26340	COVID MARSHALL FUN	ENFORCEMENT 10CC PRIVATE SECTOR HOI	PRIVATE SECTOR HOUSING SCI	621240 SECURITY OF PREMISES	1260.58	210.10
10-Jan-23	Mr Neil Petersen	Legal Services	F15240	FAMILY SUPP & SAFEGU	CHILDRENS CARE & CARE MANAGEMENT 1	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	1520.00	220.00
10-Jan-23	Munihire & Co Ltd,f	Commercial	F12020	CAPITAL GRF BS	COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	655423.23	10492.84
10-Jan-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TE	MY PLACE 100G PUBLIC REALM 100G FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	2046.00	341.00	
10-Jan-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TE	MY PLACE 100G PUBLIC REALM 100G FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	696.00	116.00	
10-Jan-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TE	MY PLACE 100G PUBLIC REALM 100G FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	696.00	116.00	
10-Jan-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TE	MY PLACE 100G PUBLIC REALM 100G FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1948.00	306.00	
10-Jan-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TE	MY PLACE 100G PUBLIC REALM 100G FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1386.00	231.00	
10-Jan-23	Nexus The Educators Connection Ltd	Commercial	F17000	COMMISSIONED NURSE	PEOPLE & RESILIENT EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10	621270 BUILDING ALTERNATRS & MA	1521.14	253.52	
10-Jan-23	Notting Hill Housing Trust	Commercial	F29040	HOUSING ADVIC	COMMUNITY SOLUTIU SUPPORT AND COLLE SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4400.00	0.00	
10-Jan-23	Open Text UK Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB IT 10BBE IT - PROJECTS 10BBC	642440 ICT MAINTENANCE AND SUP	9003.00	150.01	
10-Jan-23	P Grace Robertson	Legal Services	F15240	FAMILY SUPP & SAFEGU	CHILDRENS CARE & CARE MANAGEMENT 1	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	550.00	0.00
10-Jan-23	Penna Pfc	Commercial	F26880	ENVIRONMENTAL ENFOR	LAW AND GOVERNAN ENFORCEMENT 10CC	STREET ENFORCEMENT 10CCD	611500 STAFF RECRUITMENT COSTS	949.20	158.20
10-Jan-23	Penna Pfc	Commercial	F26880	ENVIRONMENTAL ENFOR	LAW AND GOVERNAN ENFORCEMENT 10CC	STREET ENFORCEMENT 10CCD	611500 STAFF RECRUITMENT COSTS	1062.60	177.10
10-Jan-23	Penna Pfc	Commercial	F26880	ENVIRONMENTAL ENFOR	LAW AND GOVERNAN ENFORCEMENT 10CC	STREET ENFORCEMENT 10CCD	611500 STAFF RECRUITMENT COSTS	949.20	158.20
10-Jan-23	Philippa Perry-Jones	Legal Services	F15240	FAMILY SUPP & SAFEGU	CHILDRENS CARE & CARE MANAGEMENT 1	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	960.00	110.00
10-Jan-23	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUP	PUBLIC REALM 100G PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	641440 PURCHASE - EQUIP FURN &	3249.84	541.64
10-Jan-23	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUP	PUBLIC REALM 100G PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	641440 PURCHASE - EQUIP FURN &	11534.40	1922.40
10-Jan-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5400.00	900.00
10-Jan-23	Red Ltd	Commercial	B20115	DEVELOPMENT TEAM	BE FIRST BE FIRST BE FIRST I&E 1	BE FIRST MANAGEMENT 10	82401.00	1040.00	
10-Jan-23	Redacted	Commercial	F15680	INTERNAL FOSTERING	PL PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651380 FOSTERING AGCY PLCMNTS P	1400.00	0.00	
10-Jan-23	Redacted	Commercial	F12730	MH VOCATIONAL SUPPO	COMMUNITY SOLUTIU COMMUNITY PARTICIP TRAGE SERVICES 10FCF	641480 STAFF DEVELOPMENT AND T	3000.00	0.00	
10-Jan-23	Redacted	Direct Payment	F15680	MENTAL HEALTH SUPP	PEOPLE & RESILIENT ADULTS CARE & SUP MENTAL HEALTH CARE PACKAG	651580 RESIDENTIAL PLCMNTS PR	7023.48	0.00	
10-Jan-23	Redacted	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST BE FIRST I&E 1	BE FIRST MANAGEMENT 10	82401.00	1040.00	
10-Jan-23	Riverside Truck Rental Ltd	Commercial	F29480	FLEET MANAGEMENT TE	MY PLACE 100G PUBLIC REALM 100G FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	5332.80	888.80	
10-Jan-23	Sahara Homes Ltd	Commercial	F11220	LEARNING DISABILITIES	: PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLCMNTS PR	45381.46	0.00	
10-Jan-23	Scotti Pacific	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNAN WORKFORCE CHANGI HUMAN RESOURCES 10CA	641440 PURCHASE - EQUIP FURN &	317.94	52.14	
10-Jan-23	Sigma Pharmaceuticals Pfc	Commercial	F13000	HEALTHY LIFESTYLES	COMMUNITY SOLUTIU COMMUNITY PARTICIP HEALTHY LIFE & PHYSICAL ACT	641440 PURCHASE - EQUIP FURN &	6722.52	320.12	
10-Jan-23	SM Group	Commercial	F29460	HSG & NEIGHBOURHOOD	MY PLACE 100G HOMES AND ASSETS	CARE TAKING AND GRAFITTI 10C	641240 CLOTHES, UNIFORM AND LA	36.00	60.00
10-Jan-23	SM Group	Commercial	F29450	COMMERCIAL	INCLUSIVE GROWTH COMMERCIAL 10EA	COMMERCIAL 10EAA	642420 CLOTHES, UNIFORM AND LA	-662.40	-110.40
10-Jan-23	SM Group	Commercial	F26890	STREET CLEANING	MY PLACE 100G PUBLIC REALM 100G STREET	CLEANING 10CC	621240 SECURITY OF PREMISES	636.16	156.36
10-Jan-23	Stannah Lift Services Ltd,f	Commercial	F13000	HEALTHY LIFESTYLES	COMMUNITY SOLUTIU COMMUNITY PARTICIP HEALTHY LIFE & PHYSICAL ACT	621100 HEALTH AND SAFETY WORKS	2821.40	42.20	
10-Jan-23	EDF Energy	Commercial	F10890	COVID19 HANDSHIP & AS	COMMUNITY SOLUTIU SUPPORT AND COLLE BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1323.48	0.00	
10-Jan-23	Sycamore Trust	Voluntary Organisation	F19620	SOCIAL CARE WORKFOR	LAW AND GOVERNAN WORKFORCE CHANGI HUMAN RESOURCES 10CA	641480 STAFF DEVELOPMENT AND T	396.00	0.00	
10-Jan-23	Tim Jones	Legal Services	F21550	LANDLORD CUSTOMER &	MY PLACE 100G HOMES AND ASSETS	LANDLORD SERVICES 10BC	641620 LEGAL FEES	3600.00	600.00
10-Jan-23	Tim Jones	Legal Services	F21550	LANDLORD CUSTOMER &	MY PLACE 100G HOMES AND ASSETS	LANDLORD SERVICES 10BC	641620 LEGAL FEES	6000.00	1000.00
10-Jan-23	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES	: PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651300 DAYCARE - PRIVATE CONTR	3600.00	600.00	
10-Jan-23	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES	: PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651780 PRIVATE CONTRACTORS PAY	3520.00	596.67	
10-Jan-23	Trust Legal Costs Ltd	Legal Services	F14940	HEAD OF SUPPORT LEAD	COMMUNITY SOLUTIU SUPPORT AND COLLE SUPPORT SERVICES 10FAF	641620 LEGAL FEES	999.00	166.40	
10-Jan-23	Westminster Institute	Other Entities and Individuals	F18120	ADULT COLLEGE	INCLUSIVE GROWTH INCLUSIVE GROWTH	EMPLOYMENT TEAM 10EBG	641480 STAFF DEVELOPMENT AND T	266.40	44.40
10-Jan-23	Zebede's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIU COMMUNITY PARTICIP UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	438.00	73.10	
10-Jan-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNAN WORKFORCE CHANGI HUMAN RESOURCES 10CA	641480 STAFF DEVELOPMENT AND T	540.00	90.00	
11-Jan-23	Alpax Ltd	Commercial	F18280	REVS & BENS CENTRAL	COMMUNITY SOLUTIU SUPPORT AND COLLE BENEFIT SERVICES 10FAF	641420 BANK CHARGES	1082.11	172.06	
11-Jan-23	Alpax Ltd	Commercial	F18280	REVS & BENS CENTRAL	COMMUNITY SOLUTIU SUPPORT AND COLLE BENEFIT SERVICES 10FAF	641420 BANK CHARGES	5118.90	853.15	
11-Jan-23	Alpax Ltd	Commercial	F18280	REVS & BENS CENTRAL	COMMUNITY SOLUTIU SUPPORT AND COLLE BENEFIT SERVICES 10FAF	641420 BANK CHARGES	3139.56	521.83	
11-Jan-23	Alpax Ltd	Commercial	F18280	REVS & BENS CENTRAL	COMMUNITY SOLUTIU SUPPORT AND COLLE BENEFIT SERVICES 10FAF	641420 BANK CHARGES	4799.99	800.00	
11-Jan-23	Alpax Ltd	Commercial	F18280	REVS & BENS CENTRAL	COMMUNITY SOLUTIU SUPPORT AND COLLE BENEFIT SERVICES 10FAF	641420 BANK CHARGES	6792.40	1091.11	
11-Jan-23	Alpax Ltd	Commercial	F18280	REVS & BENS CENTRAL	COMMUNITY SOLUTIU SUPPORT AND COLLE BENEFIT SERVICES 10FAF	641420 BANK CHARGES	5086.99	849.83	
11-Jan-23	Alpax Ltd	Commercial	F18280	REVS & BENS CENTRAL	COMMUNITY SOLUTIU SUPPORT AND COLLE BENEFIT SERVICES 10FAF	641420 BANK CHARGES	3303.71	533.95	
11-Jan-23	Alpax Ltd	Commercial	F18280	REVS & BENS CENTRAL	COMMUNITY SOLUTIU SUPPORT AND COLLE BENEFIT SERVICES 10FAF	641420 BANK CHARGES	6958.62	1091.11	
11-Jan-23	Alpax Ltd	Commercial	F18280	REVS & BENS CENTRAL	COMMUNITY SOLUTIU SUPPORT AND COLLE BENEFIT SERVICES 10FAF	641420 BANK CHARGES	1065.60	182.60	
11-Jan-23	Alpax Ltd	Commercial	F18280	REVS & BENS CENTRAL	COMMUNITY SOLUTIU SUPPORT AND COLLE BENEFIT SERVICES 10FAF	641420 BANK CHARGES	3284.30	547.38	
11-Jan-23	Arcadis (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	522.22	870.20
11-Jan-23	Arcadis (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	646.80	107.40
11-Jan-23	Avion Young Real Estate Finance Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6600.00	1100.00
11-Jan-23	BD Service Delivery Ltd	Commercial	D61780	MAYESBROOK PARK SCH	DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	3448.80	574.80	
11-Jan-23	BD Service Delivery Ltd	Commercial	D61780	MAYESBROOK PARK SCH	DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	8978.63	1496.44	
11-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	312.00	52.00
11-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	312.00	52.00
11-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	22038.78	3673.13
11-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	179716.60	29952.77
11-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14152.40	2425.40
11-Jan-23	Bickerdike Allen Partners LLP	Commercial	F27400	NOISE AND NUISANCE	LAW AND GOVERNAN ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVI	651780 PRIVATE CONTRACTORS PAY	3422.40	570.40
11-Jan-23	BIP Solutions Ltd	Commercial	F23460	PROCUREMENT	INCLUSIVE GROWTH COMMERCIAL 10EA	COMMERCIAL 10EAA	642620 MEMBERSHIP AND SUBSCRIP	4098.60	683.10
11-Jan-23	Bread and Butter Creative Ltd	Commercial	F29400	COUNTRYSIDE & CONSE	INCLUSIVE GROWTH INCLUSIVE GROWTH	PARKS COMMISSIONING 10EBH	641360 ADVERTISING PUBLICITY &	258.00	43.00
11-Jan-23	Bridge Park Ltd	Commercial	F14900	HSG UNIVERSAL	COMMUNITY SOLUTIU COMMUNITY PARTICIP UNIVERSAL SERVICES 10FCF	642440 ICT MAINTENANCE AND SUP	9600.00	156.00	
11-Jan-23	Calford Seaden Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6154.69	1025.78
11-Jan-23	Capital Letters (London) Ltd	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIU SUPPORT AND COLLE SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	540.00	0.00	
11-Jan-23	Capital Letters (London) Ltd	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIU SUPPORT AND COLLE SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1000.00	0.00	
11-Jan-23	Capital Letters (London) Ltd	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIU SUPPORT AND COLLE SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	540.00	0.00	
11-Jan-23	Capital Letters (London) Ltd	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIU SUPPORT AND COLLE SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1725.27	0.00	
11-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLACE 100G PUBLIC REALM 100G FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	1814.68	0.00	
11-Jan-23	Castles (UK) Ltd	Commercial	F10420	POSSIBLES FOR THE F	PEOPLE & RESILIENT ADULTS CARE & SUP ADULTS CARE PACKAGES 10AE	651780 PRIVATE CONTRACTORS PAY	390.00	0.00	
11-Jan-23	Cash Perks	Commercial	F26555	Ukraine Refugees Scheme	COMMUNITY SOLUTIU COMMUNITY PARTICIP TRAGE SERVICES 10FCF	681100 CLIENT ALLOWANCES SOCIA	30000.00	0.00	
11-Jan-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40 DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	642980 GENERAL CONTINGENCY	748.80	0.00	
11-Jan-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40 DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	642980 GENERAL CONTINGENCY	604.80	0.00	
11-Jan-23	Civic UK Ltd	Commercial	F01200	MAYESBROOK PARK SCH	DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	5246.80	892.80	
11-Jan-23	Clarian Housing Group	Commercial	F12720	SOCIAL CARE RENT COL	COMMUNITY SOLUTIU SUPPORT AND COLLE SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1646.00	0.00	
11-Jan-23	Clive Redley	Legal Services	F15240	FAMILY SUPP & SAFEGU	CHILDRENS CARE & CARE MANAGEMENT 1	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	1020.00	170.00
11-Jan-23	Communitas Public Relations	Commercial	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENT EDUCATION, YOUTH & ADDITIONAL EDUCATION SERVI	641640 PROFESSIONAL SERVICES -	4200.00	700.00	
11-Jan-23	Concessions Ltd	Commercial	F14670	FIN TO PRINT	COMMUNITY SOLUTIU COMMUNITY PARTICIP UNIVERSAL SERVICES 10FCF	642440 ICT MAINTENANCE AND SUP	10320.00	172.00	
11-Jan-23	Cray Valley Communications Ltd,f								

11-Jan-23	Londoneastuk	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	1544.17	257.36	
11-Jan-23	Marborough Surfacing Ltd_	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	1346.57	224.42	
11-Jan-23	Marborough Surfacing Ltd_	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	1258.54	209.76	
11-Jan-23	Marborough Surfacing Ltd_	Commercial	F27220	HWAYS REACTIVE MTCR HOMES & ASSETS PROPERTY MANAGEM	HIGHWAYS 10GBE			64140	PURCHASE - EQUIP FURN &	21814.34	3635.72	
11-Jan-23	Miscellaneous Ltd	Commercial	F28150	TT THIRD PARTY CONTRA FINANCE AND SUP	10BEB	IT	10BEBE	64240	ICT MAINTENANCE AND SUP	46394.00	7735.00	
11-Jan-23	Miss Deborah Bryan	Legal Services	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT	1 CARE MANAGEMENT TEAMS 10	641620	LEGAL FEES	870.00	145.00			
11-Jan-23	Mo Mowlam Academy(Horizons Specialist Ac	Other Entities and Individuals	F06040	HIGH NEEDS TOP UPS - C DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UP	641640	PROFESSIONAL SERVICES -	13533.00	110.00		
11-Jan-23	Mo Mowlam Academy(Horizons Specialist Ac	Other Entities and Individuals	D06040	HIGH NEEDS TOP UPS - C DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UP	641640	PROFESSIONAL SERVICES -	-4314.00	0.00		
11-Jan-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEA MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631140	VEHICLE HIRE	1386.00	231.00		
11-Jan-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEA MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631140	VEHICLE HIRE	1782.00	297.00		
11-Jan-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEA MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631140	VEHICLE HIRE	1946.00	338.00		
11-Jan-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEA MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631140	VEHICLE HIRE	1914.00	319.00		
11-Jan-23	Pay 360 Ltd	Commercial	F18250	COUNCIL TAX & NDRR	COMMUNITY SOLUTN SUPPORT AND COLLE	REVENUE SERVICES 10FAC	641480	DEBT COLLECT & RECOVERY	1527.12	254.52		
11-Jan-23	Penna Plc	Commercial	F27440	FINANCIAL INVESTIGATIVE LAW AND GOVERNAN ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10C	611500	STAFF RECRUITMENT COSTS	72.40	120.40			
11-Jan-23	Phils Remedial & Deliveries	Commercial	F26140	BUTLER COURT HOSTEL	COMMUNITY SOLUTN SUPPORT AND COLLE	SUPPORT SERVICES 10FAC	651700	REMOVAL SERVICES	2144.00	360.00		
11-Jan-23	R&S Lets Limited	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTN SUPPORT AND COLLE	SUPPORT SERVICES 10FAC	651800	PAYMENT TO PRIVATE SECT	4500.00	0.00		
11-Jan-23	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT	1 CARE MANAGEMENT TEAMS 10	641620	LEGAL FEES	780.00	130.00			
11-Jan-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	651420	HOME CARE - PRIVATE CON	933.36	0.00		
11-Jan-23	Revel Specialist Recruitment Ltd	Commercial	D01780	MAYESBROOK PARK SOC DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	641240	CLOTHES AND LA	522.76	83.00		
11-Jan-23	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENT EDUCATION, YOUTH & ADDITIONAL EDUCATION SERV	641640	PROFESSIONAL SERVICES -	1691.74	281.96			
11-Jan-23	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENT EDUCATION, YOUTH & ADDITIONAL EDUCATION SERV	641640	PROFESSIONAL SERVICES -	255.00	42.50			
11-Jan-23	Richard Jones	Legal Services	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT	1 CARE MANAGEMENT TEAMS 10	641620	LEGAL FEES	900.00	150.00			
11-Jan-23	Riverside Group Ltd	Commercial	F10680	ADULTS CARE & SUPPOR PEOPLE & RESILIENT COMMISSIONING - CA	ADULTS COMMISSIONING 10AC	651780	PRIVATE CONTRACTORS PAY	1848.00	0.00			
11-Jan-23	Sighealth	Commercial	F11220	LEARNING DISABILITIES	PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651780	PRIVATE CONTRACTORS PAY	1848.00	0.00			
11-Jan-23	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	651420	HOME CARE - PRIVATE CON	3391.56	0.00		
11-Jan-23	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	651420	HOME CARE - PRIVATE CON	31378.22	0.00		
11-Jan-23	Social Advisory Ltd	Commercial	F28610	IT PROJECTS	IT	10BEBE	64240	ICT MAINTENANCE AND SUP	22663.00	390.00		
11-Jan-23	Solo Housing	Commercial	F12270	SOCIAL CARE RENT COLI	COMMUNITY SOLUTN SUPPORT AND COLLE	SUPPORT SERVICES 10FAC	651800	PAYMENT TO PRIVATE SECT	305.48	0.00		
11-Jan-23	Stone Housing Estates Ltd	Commercial	F26125	Rough Sleeper Initiative	COMMUNITY SOLUTN SUPPORT AND COLLE	SUPPORT SERVICES 10FAC	651800	PAYMENT TO PRIVATE SECT	2154.00	359.00		
11-Jan-23	South Essex Estates Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTN SUPPORT AND COLLE	SUPPORT SERVICES 10FAC	651800	PAYMENT TO PRIVATE SECT	5950.00	0.00		
11-Jan-23	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTN SUPPORT AND COLLE	SUPPORT SERVICES 10FAC	651800	PAYMENT TO PRIVATE SECT	2992.56	0.00		
11-Jan-23	EDF Energy	Commercial	F10890	COVID19 HARDSHIP & AS	COMMUNITY SOLUTN SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	651800	PRIVATE CONTRACTORS PAY	292.87	0.00		
11-Jan-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCR ARBORI PUBLIC REALM 10GC	PARKS AND ENVIRON ARBORICULTURE & GROUNDNS	641940	TREE WORKS	6600.00	1100.00			
11-Jan-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCR ARBORI PUBLIC REALM 10GC	PARKS AND ENVIRON ARBORICULTURE & GROUNDNS	641940	TREE WORKS	6501.00	1100.00			
11-Jan-23	Town Legal LLP	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	8478.00	1400.00	
11-Jan-23	Virgin Media Business	Commercial	F12060	CONTRACT SECURITY SE LAW AND GOVERNAN ENFORCEMENT 10CC	CTTV & SECURITY 10CCE	62140	SECURITY OF PREMISES	6605.00	1101.01			
11-Jan-23	Virgin Media Business	Commercial	F12060	CONTRACT SECURITY SE LAW AND GOVERNAN ENFORCEMENT 10CC	CTTV & SECURITY 10CCE	62140	SECURITY OF PREMISES	7426.00	1101.01			
11-Jan-23	Virgin Media Business	Commercial	F12060	CONTRACT SECURITY SE LAW AND GOVERNAN ENFORCEMENT 10CC	CTTV & SECURITY 10CCE	62140	SECURITY OF PREMISES	6605.00	1101.01			
11-Jan-23	Virgin Media Business	Commercial	F12060	CONTRACT SECURITY SE LAW AND GOVERNAN ENFORCEMENT 10CC	CTTV & SECURITY 10CCE	62140	SECURITY OF PREMISES	6605.00	1101.01			
11-Jan-23	Virgin Media Business	Commercial	F12060	CONTRACT SECURITY SE LAW AND GOVERNAN ENFORCEMENT 10CC	CTTV & SECURITY 10CCE	62140	SECURITY OF PREMISES	7005.00	1101.01			
11-Jan-23	Wentworth Estates	Commercial	F26080	TEMPORARY ACCOMMOD	COMMUNITY SOLUTN SUPPORT AND COLLE	SUPPORT SERVICES 10FAC	651800	PAYMENT TO PRIVATE SECT	23191.49	0.00		
11-Jan-23	Whiteleaf Academy Trust	Commercial	D06040	HIGH NEEDS TOP UPS - C DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UP	641640	PROFESSIONAL SERVICES -	117.00	0.00		
11-Jan-23	Wilcott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	26093.87	0.00	
11-Jan-23	YMCA Thames Gateway	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTN SUPPORT AND COLLE	SUPPORT SERVICES 10FAC	651800	PAYMENT TO PRIVATE SECT	1026.57	0.00		
12-Jan-23	A Wilderness Way Group Limited	Commercial	F15780	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS	CLIENT COSTS 10	651780	PRIVATE CONTRACTORS PAY	299.44	46.24			
12-Jan-23	A Wilderness Way Group Limited	Commercial	F15780	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS	CLIENT COSTS 10	651780	PRIVATE CONTRACTORS PAY	148.33	43.75			
12-Jan-23	A Wilderness Way Group Limited	Commercial	F15780	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS	CLIENT COSTS 10	651780	PRIVATE CONTRACTORS PAY	47066.64	7843.44			
12-Jan-23	Abbeyleigh East London	Commercial	F10620	CENTRL ITEMS ADULT SC PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	651780	PRIVATE CONTRACTORS PAY	48033.85	0.00			
12-Jan-23	Agilitys	Commercial	F26180	IT MS AZURE /CLOUD FINANCE 10EB	IT - OPERATIONS 10BEBE	64260	ICT SOFTWARE	68917.61	11486.27			
12-Jan-23	Agilitys	Commercial	F26180	IT MS AZURE /CLOUD FINANCE 10EB	IT - OPERATIONS 10BEBE	64260	ICT SOFTWARE	14449.70	2462.02			
12-Jan-23	Alexander Court Care Centre	Commercial	F10620	CENTRL ITEMS ADULT SC PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	651780	PRIVATE CONTRACTORS PAY	63801.52	0.00			
12-Jan-23	Angels Courier Service Ltd	Commercial	F26150	IT THIRD PARTY CONTRA FINANCE 10BEB	IT - BUSINESS ADMIN 10BEBE	64220	POSTAGE AND COURSER SER	67.84	112.14			
12-Jan-23	Angels Courier Service Ltd	Commercial	F26150	IT THIRD PARTY CONTRA FINANCE 10BEB	IT - BUSINESS ADMIN 10BEBE	64220	POSTAGE AND COURSER SER	111.22	188.22			
12-Jan-23	AS Temp Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTN COMMUNITY PARTICIP	UNIVERSAL SERVICES 10FCF	61140	AGENCY STAFF	504.00	84.00		
12-Jan-23	Avance Care Services	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENT CHILDRENS CARE & ASYLUM SEEKERS 10AEG	651780	PRIVATE CONTRACTORS PAY	1285.71	0.00			
12-Jan-23	Avance Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS	CLIENT COSTS 10	651780	PRIVATE CONTRACTORS PAY	1285.71	0.00		
12-Jan-23	Avance Care Services	Commercial	F15620	ASYLUM SEEKERS	PEOPLE & RESILIENT CHILDRENS CARE & ASYLUM SEEKERS 10AEG	651800	LEAVING CARE - PRIVATE	1285.71	0.00			
12-Jan-23	Avance Care Services	Commercial	F15620	ASYLUM SEEKERS	PEOPLE & RESILIENT CHILDRENS CARE & ASYLUM SEEKERS 10AEG	651800	LEAVING CARE - PRIVATE	1285.71	0.00			
12-Jan-23	Banking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651300	DAYCARE - PRIVATE CONTR	583.33	0.00			
12-Jan-23	Banking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651300	DAYCARE - PRIVATE CONTR	583.33	0.00			
12-Jan-23	Banking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651300	DAYCARE - PRIVATE CONTR	985.33	0.00			
12-Jan-23	Banking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651780	PRIVATE CONTRACTORS PAY	416.66	0.00			
12-Jan-23	Banking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651780	PRIVATE CONTRACTORS PAY	416.66	0.00			
12-Jan-23	Banking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651780	PRIVATE CONTRACTORS PAY	395.83	0.00			
12-Jan-23	BD Corporate Cleaning Ltd	Commercial	F27220	TOWN HALL OFFICES	HOMES AND ASSETS PROPERTY MANAGEMENT	ASSET MANAGEMENT 10BEBE	64220	CLEANING SERVICES	2584.90	430.00		
12-Jan-23	BD Corporate Cleaning Ltd	Commercial	F27260	HWGWAYS & HRA GROUP PUBLIC REALM 10GC	PARKS AND ENVIRON GROUNDNS MAINTENANCE 10CC	621520	CLEANING SERVICES	304.99	50.83			
12-Jan-23	BD Corporate Cleaning Ltd	Commercial	F27260	HWGWAYS & HRA GROUP PUBLIC REALM 10GC	PARKS AND ENVIRON GROUNDNS MAINTENANCE 10CC	621520	CLEANING SERVICES	304.99	50.83			
12-Jan-23	Be First (Regeneration) Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS LEASEHOLD AND RESIDE 10GB	62180	PRIVATE CONTRACTORS PAY	25702.28	4263.71		
12-Jan-23	Be First (Regeneration) Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS LEASEHOLD AND RESIDE 10GB	62180	PRIVATE CONTRACTORS PAY	43163.00	719.92		
12-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	44763.07	7460.51	
12-Jan-23	Bennetts Castle Care Centre	Commercial	F10620	CENTRL ITEMS ADULT SC PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	651780	PRIVATE CONTRACTORS PAY	49018.24	0.00			
12-Jan-23	British Gas Business_	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS LEASEHOLD AND RESIDE 10GB	62180	ELECTRICITY	10259.41	1709.90		
12-Jan-23	British Gas Business_	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS LEASEHOLD AND RESIDE 10GB	62180	ELECTRICITY	3063.99	498.00		
12-Jan-23	British Gas Business_	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS LEASEHOLD AND RESIDE 10GB	62180	ELECTRICITY	2907.82	484.63		
12-Jan-23	British Gas Business_	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS LEASEHOLD AND RESIDE 10GB	62180	ELECTRICITY	3312.16	552.02		
12-Jan-23	British Gas Business_	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS LEASEHOLD AND RESIDE 10GB	62180	ELECTRICITY	6103.19	1152.17		
12-Jan-23	British Telecommunications plc	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS PROPERTY MANAGEMENT	ASSET MANAGEMENT 10BEBE	64220	LAND LINE TELEPHONE COS	28098.98	4671.49		
12-Jan-23	Butlman Marine Containers Ltd	Commercial	F25270	FILM OFFICE - TRADING I	INCLUSIVE GROWTH COMMERCIAL 10EA	COMMERCIAL 10EAA	651800	PAYMENT TO PRIVATE SECT	36.00	0.00		
12-Jan-23	Buyathirstonline Ltd	Commercial	D01780	MAYESBROOK PARK SOC DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	641240	CLOTHES, UNIFORM AND LA	674.80	145.80		
12-Jan-23	C F Social Work Ltd	Commercial	F15840	FAMILY ASSESSMENT UN PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS	CLIENT COSTS 10	651780	PRIVATE CONTRACTORS PAY	9069.28	1514.88			
12-Jan-23	C F Social Work Ltd	Commercial	F15840	FAMILY ASSESSMENT UN PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS	CLIENT COSTS 10	651780	PRIVATE CONTRACTORS PAY	9283.52	1543.92			
12-Jan-23	Campbell Tickell	Commercial	B20050	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64440	CONSULTANCY FEES	1687.50	281.25	
12-Jan-23	Capita Business Services Ltd	Commercial	F26220	COMMUNICATIONS LEAD HQ	INCLUSIVE GROWTH INCLUSIVE GROWTH	DEVELOPMENT SERVICES 10FAC	64140	ICT MAINTENANCE AND SUP	10980.00	1800.00		
12-Jan-23	Car Hire (Days of Swansea Ltd) Tra Days	Commercial	F29480	FLEET MANAGEMENT TEA MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631140	VEHICLE HIRE	340.38	56.73		
12-Jan-23	Car Hire (Days of Swansea Ltd) Tra Days	Commercial	F29480	FLEET MANAGEMENT TEA MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631140	VEHICLE HIRE	352.28	58.71		
12-Jan-23	Car Hire (Days of Swansea Ltd) Tra Days	Commercial	F29480	FLEET MANAGEMENT TEA MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631140	VEHICLE HIRE	352.28	58.71		
12-Jan-23	Car Hire (Days of Swansea Ltd) Tra Days	Commercial	F29480	FLEET MANAGEMENT TEA MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631140	VEHICLE HIRE	712.01	118.87		
12-Jan-23	Cawdish 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	
12-Jan-23	CCI Credit Management Ltd	Commercial	F13060	ADULTS CARE & SUPPOR PEOPLE & RESILIENT COMMISSIONING - CA	ADULTS COMMISSIONING 10AC	651780	PRIVATE CONTRACTORS PAY	2059.01	0.00			
12-Jan-23	Central & North West London NHS Foundst	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AI	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10A	651150	PAYMENT TO HEALTH AUTHO	14382.00	0.00	
12-Jan-23	Central & North West London NHS Foundst	NHS/Medical Bodies	F10620	CENTRL ITEMS ADULT SC PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	651780	PRIVATE CONTRACTORS PAY	315.00	0.00			
12-Jan-23	Children Assisted In A Real Environment	Commercial	F15680	CWD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651300	DAYCARE - PRIVATE CONTR	3500.00	0.00			
12-Jan-23	Children Assisted In A Real Environment	Commercial	F15680	CWD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651300	DAYCARE - PRIVATE CONTR	6500.00	0.00			
12-Jan-23	City of London	Other Local Authorities	F27080	LICENSING	LAW AND GOVERNAN ENFORCEMENT 10CC	ENV HEALTHS TRADING SERVICE	651780	PRIVATE CONTRACTORS PAY	1408.13	234.69		
12-Jan-23	CM Production											

12-Jan-23	Highway Express Ltd	Commercial	F16240	FAMILY SLP & SAFEGU PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	408.00	68.00
12-Jan-23	Highway Express Ltd	Commercial	F16240	FAMILY SLP & SAFEGU PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	672.00	112.00
12-Jan-23	Highway Express Ltd	Commercial	F16240	FAMILY SLP & SAFEGU PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	576.00	96.00
12-Jan-23	Highway Express Ltd	Commercial	F16240	FAMILY SLP & SAFEGU PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	448.41	74.91
12-Jan-23	Highway Express Ltd	Commercial	F16240	FAMILY SLP & SAFEGU PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	516.00	86.00
12-Jan-23	Highway Express Ltd	Commercial	F16240	FAMILY SLP & SAFEGU PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	402.00	67.00
12-Jan-23	Highway Express Ltd	Commercial	F16240	FAMILY SLP & SAFEGU PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	702.00	117.00
12-Jan-23	Highway Express Ltd	Commercial	F16240	FAMILY SLP & SAFEGU PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	462.00	76.00
12-Jan-23	Highway Express Ltd	Commercial	F16240	FAMILY SLP & SAFEGU PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	274.50	45.75
12-Jan-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651780 PRIVATE CONTRACTORS PAY	329.00	0.00
12-Jan-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651780 PRIVATE CONTRACTORS PAY	1071.85	0.00
12-Jan-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651780 PRIVATE CONTRACTORS PAY	253.00	0.00
12-Jan-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651780 PRIVATE CONTRACTORS PAY	329.80	0.00
12-Jan-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	6075.00	0.00
12-Jan-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	10444.00	0.00
12-Jan-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	10444.00	0.00
12-Jan-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	3219.00	0.00
12-Jan-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	870.00	0.00
12-Jan-23	Inspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	265.71	0.00
12-Jan-23	Inspire Care Services Ltd	Commercial	F15780	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	4217.86	0.00
12-Jan-23	Inspire Care Services Ltd	Commercial	F15780	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	265.71	0.00
12-Jan-23	Inspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	3985.71	0.00
12-Jan-23	Inspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	4538.28	0.00
12-Jan-23	Inspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	265.71	0.00
12-Jan-23	Inclusive Care Support Ltd	Commercial	F21050	CWD PRIV & COL RES H. PEOPLE & RESILIENT DISABILITIES CARE & CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	22187.14	0.00
12-Jan-23	Inclusive Care Support Ltd	Commercial	F21050	CWD PRIV & COL RES H. PEOPLE & RESILIENT DISABILITIES CARE & CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	9897.99	0.00
12-Jan-23	Inclusive Care Support Ltd	Commercial	F15880	CWD SOCIAL CARE SERI PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	1025.00	0.00
12-Jan-23	Inclusive Care Support Ltd	Commercial	F15780	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	265.71	0.00
12-Jan-23	Independent Living Agency, I	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPJ MENTAL HEALTH CARE PACKA	651360 FLOATING SUPP SRVS PRIV	391.92	0.00
12-Jan-23	Independent Living Agency, I	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS CARE PACKAGES 10AE	651360 FLOATING SUPP SRVS PRIV	977.04	0.00
12-Jan-23	Independent Living Agency, I	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPJ MENTAL HEALTH CARE PACKA	651360 FLOATING SUPP SRVS PRIV	4401.00	0.00
12-Jan-23	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651480 LEAVING CARE - PRIVATE	2769.00	0.00
12-Jan-23	Integrity Lifestyle	Commercial	F15780	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	5880.00	0.00
12-Jan-23	Jenkinson Builders	Commercial	F19320	TREVERN OUTDOOR EDI PEOPLE & RESILIENT EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES	621140 R & M MINOR WORKS	47.04	79.00
12-Jan-23	John Burke Associates	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3820.00	655.00
12-Jan-23	Just Digital Marketplace Ltd	Commercial	F16240	FAMILY SLP & SAFEGU PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1618.32	1618.32
12-Jan-23	Kelwel Care Ltd	Commercial	F16240	FAMILY SLP & SAFEGU PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	628.08	0.00
12-Jan-23	Kelwel Care Ltd	Commercial	F15600	CORP PARENTING TEAM CHILDRENS CARE & PLACEMENTS INTERN CHILDREN IN CARE (IC) 10AE	651780 PRIVATE CONTRACTORS PAY	9373.50	0.00
12-Jan-23	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651780 PRIVATE CONTRACTORS PAY	624.30	0.00
12-Jan-23	Kelwel Care Ltd	Commercial	F16240	FAMILY SLP & SAFEGU PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	642.39	0.00
12-Jan-23	Kelwel Care Ltd	Commercial	F16200	FAMILY SLP & SAFEGU PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	3731.11	0.00
12-Jan-23	Kelwel Care Ltd	Commercial	F16200	FAMILY SLP & SAFEGU PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1266.00	0.00
12-Jan-23	Kelwel Care Ltd	Commercial	F16240	FAMILY SLP & SAFEGU PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1023.29	0.00
12-Jan-23	Kirkman & Jourdain Ltd, I	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5984.40	982.40
12-Jan-23	Legacy Care Plus	Other Entities and Individuals	F01660	KALLAR LODGE PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS HOMES & CENTRES 10	611140 AGENCY STAFF	532.00	0.00
12-Jan-23	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES / PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651300 DAYCARE - PRIVATE CONTR	2065.00	347.50
12-Jan-23	Location Partnership Ltd	Commercial	F25270	FILM OFFICE - TRADING INCLUSIVE GROWTH COMMERCIAL 10EA COMMERCIAL 10EAA	651800 PAYMENT TO PRIVATE SECT	251.00	400.00
12-Jan-23	London Borough of Newham	Other Local Authorities	F17540	INTERVENTION SERVICES COMMUNITY SOUTLIT SUPPORT AND COLLE SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	528.00	0.00
12-Jan-23	London Borough of Newham	Other Local Authorities	F17540	INTERVENTION SERVICES COMMUNITY SOUTLIT SUPPORT AND COLLE SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	660.00	0.00
12-Jan-23	London Councils	Commercial	F28800	MOBILITY COMMUNITY SOUTLIT CUSTOMER CONTACT 10FBC	651000 DIRECT TRANSPORT	2417.57	0.00
12-Jan-23	Londoneast-uk	Commercial	F25270	FILM OFFICE - TRADING INCLUSIVE GROWTH COMMERCIAL 10EA COMMERCIAL 10EAA	651800 PAYMENT TO PRIVATE SECT	1850.00	298.00
12-Jan-23	Londoneast-uk	Commercial	F25270	FILM OFFICE - TRADING INCLUSIVE GROWTH COMMERCIAL 10EA COMMERCIAL 10EAA	651800 PAYMENT TO PRIVATE SECT	21648.00	3608.00
12-Jan-23	Majestic Family Services, J	Commercial	F15840	FAMILY ASSESSMENT IN PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	2094.33	0.00
12-Jan-23	Majestic Family Services, J	Commercial	F15840	FAMILY ASSESSMENT IN PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	4292.80	0.00
12-Jan-23	Marborough Surfacing Ltd, I	Commercial	F27940	HWAYS MTC2 STREET V. HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBC	621140 R & M MINOR WORKS	39253.52	6587.25
12-Jan-23	Master Class Education	Commercial	D61780	WAYSROCK PARK SCH DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	765.00	127.50
12-Jan-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	641140 PURCHASE - EQUIP FURN &	595.97	0.00
12-Jan-23	Redacted	Commercial	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	2019.00	338.00
12-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651220 ADOPTION ALLOWANCE	371.00	0.00
12-Jan-23	Negotiators Ltd Family Centre	Commercial	F16240	FAMILY SLP & SAFEGU PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	375.00	0.00
12-Jan-23	New London Architecture Ltd	Commercial	B20025	COMMUNICATIONS BE FIRST BE FIRST BE FIRST I&E 1 BE FIRST MANAGEMENT 10	641360 ADVERTISING PUBLICITY &	1620.00	270.00
12-Jan-23	Nest Steps Fostering Ltd	Commercial	F15880	SPECIALIST AGENCY FOR PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	4274.34	0.00
12-Jan-23	Oakley Carhomes Ltd I/a Abbey Care Home	Commercial	F10620	CENTR ITEMS ADULT SC PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS CARE PACKAGES 10AE	651780 PRIVATE CONTRACTORS PAY	21349.27	0.00
12-Jan-23	OCN Contract Services	Commercial	F17000	COMMISSIONED NURSER PEOPLE & RESILIENT EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10	621140 R & M MINOR WORKS	840.00	140.00
12-Jan-23	Origin Amenity Solutions Limited	Commercial	F27850	HIGHWAYS 4 HRA GROUP PUBLIC HEALTH 10GC PARKS AND ENVIRON GROUNDS MAINTENANCE 10CC	621540 GROUNDS MAINTENANCE	1780.27	296.71
12-Jan-23	Origin Consultants for Social Inclusion	Commercial	F27850	HEALTH INTELLIGENCE PUBLIC HEALTH 10AH PUBLIC HEALTH 10AH PUBLIC HEALTH 10AH	621500 PAYMENT TO PRIVATE SECT	6988.90	990.00
12-Jan-23	P S Bunking Supplies Ltd	Commercial	F27600	STREET CARE HWAYS R HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBC	641140 PURCHASE - EQUIP FURN &	854.04	142.34
12-Jan-23	Paramount Safeguarding	Commercial	D63000	ERKENWALD CAMPUS DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	2060.00	0.00
12-Jan-23	Park View Partners for Independence	Commercial	F10620	CENTR ITEMS ADULT SC PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS CARE PACKAGES 10AE	651780 PRIVATE CONTRACTORS PAY	84031.27	0.00
12-Jan-23	Pave Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	309.00	0.00
12-Jan-23	Pave Care Ltd	Commercial	F15620	ASYLUM SEEKERS PEOPLE & RESILIENT CHILDRENS CARE & ASYLUM SEEKERS 10AEG	681020 LOOKED AFTER COST OTHER	1382.85	0.00
12-Jan-23	Pave Care Ltd	Commercial	F15620	ASYLUM SEEKERS PEOPLE & RESILIENT CHILDRENS CARE & ASYLUM SEEKERS 10AEG	681020 LOOKED AFTER COST OTHER	2011.34	0.00
12-Jan-23	PCS Services Ltd	Commercial	F15780	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	3826.00	0.00
12-Jan-23	Penna Plc	Commercial	F27820	FRIZLANDS DEPOT TRAN MRY PLACE 10G PUBLIC HEALTH 10AH TRANSP 651100 OTHER VEHICL COSTS	611160	1116.00	186.00
12-Jan-23	Penna Plc	Commercial	F28280	PRIVATE SECTOR HOUSI ENFORCEMENT 10CC PRIVATE SECTOR HOI HOUSING STANDARDS & ENFOR	611500 STAFF RESOURCING COSTS	1176.00	196.00
12-Jan-23	Peter Bedford Housing Association	Commercial	F11220	LEARNING DISABILITIES / PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651780 PRIVATE CONTRACTORS PAY	457.60	0.00
12-Jan-23	Phis Removals & Deliveries	Commercial	F29040	HOUSI ADVICENCE COMMUNITY SOUTLIT SUPPORT AND COLLE SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	4501.00	276.00
12-Jan-23	Phis Removals & Deliveries	Commercial	F29040	HOUSING ADVICENCE COMMUNITY SOUTLIT SUPPORT AND COLLE SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	3600.00	600.00
12-Jan-23	Phis Removals & Deliveries	Commercial	F14940	HEAD OF SUPPORT LIFE COMMUNITY SOUTLIT SUPPORT AND COLLE SUPPORT SERVICES 10FAF	641370 ARMS LENGTH MANAGMNT OR	1170.00	195.00
12-Jan-23	Phis Removals & Deliveries	Commercial	F29040	HOUSING ADVICENCE COMMUNITY SOUTLIT SUPPORT AND COLLE SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	5700.00	95.00
12-Jan-23	Phis Removals & Deliveries	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651480 LEAVING CARE - PRIVATE	601.00	103.00
12-Jan-23	Phis Removals & Deliveries	Commercial	F16200	FAMILY SLP & SAFEGU PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	450.00	75.00
12-Jan-23	PONWER	Commercial	F13060	ADULTS CARE & SUPPOR PEOPLE & RESILIENT COMMISSIONING - CA ADULTS COMMISSIONING 10AC	651780 PRIVATE CONTRACTORS PAY	1649.83	0.00
12-Jan-23	Pungo Limited (trading as Joy)	Commercial	F13900	HEALTHY LIFESTYLES COMMUNITY SOUTLIT COMMUNITY PARTIHC HEALTHY LIFE & PHYSICAL ACTI	642600 ICT SOFTWARE	38400.00	6400.00
12-Jan-23	Real Life, J	Commercial	F15880	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	1632.29	0.00
12-Jan-23	Foster Carer	Commercial	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651440 INSE FOSTER PLONTS P	1612.29	0.00
12-Jan-23	Redacted	Carer	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	3203.96	0.00
12-Jan-23	Redacted	Carer	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	6277.00	0.00
12-Jan-23	Redacted	Carer	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	344.25	0.00
12-Jan-23	Redacted	Carer	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	3454.39	575.73
12-Jan-23	Redacted	Carer	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651480 LEAVING CARE - PRIVATE	2125.72	354.29
12-Jan-23	Redacted	Carer	F15780	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	4968.85	828.14
12-Jan-23	Redacted	Carer	F15620	ASYLUM SEEKERS PEOPLE & RESILIENT CHILDRENS CARE & ASYLUM SEEKERS 10AEG	681020 LEAVING CARE - PRIVATE	1992.68	354.29
12-Jan-23	Redacted	Carer	F15620	ASYLUM SEEKERS PEOPLE & RESILIENT CHILDRENS CARE & ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	2232.88	0.00
12-Jan-23	Redacted	Carer	F15780	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	2287.15	462.86
12-Jan-23	Redacted	Carer	F16240	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	4244.61	401.63
12-Jan-23	Redacted	Carer	F16240	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651440 INSE FOSTER PLONTS P	2808.01	0.00
12-Jan-23	Redacted	Direct Payment	F28250	TRIAE SERVICES COMMUNITY SOUTLIT COMMUNITY PARTIHC TRIAGE SERVICES 10PCD	651780 PRIVATE CONTRACTORS PAY	375.00	0.00
12-Jan-23	Redacted	Direct Payment	F28250	TRIAE SERVICES COMMUNITY SOUTLIT COMMUNITY PARTIHC TRIAGE SERVICES 10PCD	651780 PRIVATE CONTRACTORS PAY	375.00	0.00
12-Jan-23	Redacted	Direct Payment	F28250	TRIAE SERVICES COMMUNITY SOUTLIT COMMUNITY PARTIHC TRIAGE SERVICES 10PCD	651780 PRIVATE CONTRACTORS PAY	375.00	0.00
12-Jan-23	Redacted	Commercial	F15780	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	365.00	0.00
12-Jan-23	Richard John Clarke	Legal Services	F50300	SALES LEASING AND CO MRY PLACE 10G HOMES AND ASSETS LEASHOLD AND RESIDE 10GB	641440 CONSULTANCY FEES	3988.00	598.00
12-Jan-23	Richard John Clarke	Legal Services	F50300	SALES LEASING AND CO MRY PLACE 10G HOMES AND ASSETS LEASHOLD AND RESIDE 10GB	641440 CONSULTANCY FEES	3988.00	598.00
12-Jan-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651480 LEAVING CARE - PRIVATE	3882.85	0.00
12-Jan-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651480 LEAVING CARE - PRIVATE	5500.00	600.00
12-Jan-23	Sawills (UK) Ltd	Commercial	B20115	DEVELOPMENT TEAM BE FIRST BE FIRST BE FIRST I&E 1 BE FIRST MANAGEMENT 10	644440 CONSULTANCY FEES	36000.00	6000.00
12-Jan-23	Shekinah Support Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651480 LEAVING CARE - PRIVATE	380.00	0.00
12-Jan-23	Shekinah Support Ltd	Commercial	F15780	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	380.00	0.00
12-Jan-23	Shekinah Support Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	1500.00	250.00
12-Jan-23	Shreej Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	74133.89	0.00
12-Jan-23	Shreej Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	3090.00	0.00
12-Jan-23	Shreej Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPJ MENTAL HEALTH CARE PACKA			

12-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CVD SOCIAL CARE SER	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	631190 CLIENT TRANSPORT	264.00	0.00		
12-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CVD SOCIAL CARE SER	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	1462.00	0.00		
12-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CVD SOCIAL CARE SER	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	1173.00	0.00		
12-Jan-23	UK Power Networks (Operations) Ltd_f	Commercial	F27880	HWAYS MTCE STREET L	HOMES AND ASSETS PROPERTY MANAGEM	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	2338.80	369.80	
12-Jan-23	UK Power Networks (Operations) Ltd_f	Commercial	F27880	HWAYS MTCE STREET L	HOMES AND ASSETS PROPERTY MANAGEM	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	-1028.00	-171.40	
12-Jan-23	UK Power Networks (Operations) Ltd_f	Commercial	F27880	HWAYS MTCE STREET L	HOMES AND ASSETS PROPERTY MANAGEM	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	-1028.40	-171.40	
12-Jan-23	UK Power Networks (Operations) Ltd_f	Commercial	F27880	HWAYS MTCE STREET L	HOMES AND ASSETS PROPERTY MANAGEM	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	2338.80	369.80	
12-Jan-23	UK Power Networks (Operations) Ltd_f	Commercial	F27880	HWAYS MTCE STREET L	HOMES AND ASSETS PROPERTY MANAGEM	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	1764.00	294.00	
12-Jan-23	Unverscott Large Print Books Ltd	Commercial	F14640	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIU	COMMUNITY PARTICH	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	384.00	0.00
12-Jan-23	Umminster Containers Ltd	Commercial	F27880	CVD SOCIAL CARE SER	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	621140 R & M MINOR WORKS	643.00	63.00	
12-Jan-23	Vineyard UK Services Ltd (Ta Complete C	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON			395.76	0.00	
12-Jan-23	Redacted	Other Entities and Individuals	F15680	INTERNAL FOSTERING PL	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651440 IN HSE FOSTER PLCCMPTS P		1060.00	0.00	
12-Jan-23	Wellington Press Ltd	Commercial	F22830	DIR OF PARTICIPATION & COMMUNITY SOLUTIU	COMMUNITY PARTICH	DIR OF PARTICIPATION & PREV	641260 PRINTING	3115.20	519.20	
12-Jan-23	Willis Palmer	Commercial	F15680	FAMILY ASSESSMENT IN	PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651790 PRIVATE CONTRACTORS PAY		61766.00	168.00	
12-Jan-23	Woodward Technical Services Ltd	Commercial	F25270	FILM OFFICE - TRADING INCLUSIVE GROWTH	COMMERCIAL 10EA	COMMERCIAL 10EA	651800 PAYMENT TO PRIVATE SECT	438.00	73.00	
12-Jan-23	Zurich Management Services Ltd	Commercial	F22600	RISK MANAGEMENT & INC CORPORATE MANAG	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISES	6753.20	0.00	
12-Jan-23	Zurich Management Services Ltd	Commercial	F22600	RISK MANAGEMENT & INC CORPORATE MANAG	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISES	994.04	0.00	
12-Jan-23	Redacted	Other Entities and Individuals	F15680	CVD SOCIAL CARE SER	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651000 DIRECT PAYMENTS		296.76	0.00	
12-Jan-23	Redacted	Other Entities and Individuals	F16440	OUT OF BOROUGH SPEC	PEOPLE & RESILIENT DISABILITIES CARE & SEND PACKAGES 10AAE	651000 DIRECT PAYMENTS		696.42	0.00	
12-Jan-23	Anglian Water Business National	Commercial	F50540	LANDLORD SERVICES AF MY PLAGE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GB	621500 WATER AND SEWERAGE	490.89	81.82	
12-Jan-23	Anglian Water Business National	Commercial	F50540	LANDLORD SERVICES AF MY PLAGE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GB	621500 WATER AND SEWERAGE	-438.69	-73.12	
12-Jan-23	Anglian Water Business National	Commercial	F50540	LANDLORD SERVICES AF MY PLAGE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GB	621500 WATER AND SEWERAGE	653.93	158.90	
12-Jan-23	Anglian Water Business National	Commercial	F50540	LANDLORD SERVICES AF MY PLAGE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GB	621500 WATER AND SEWERAGE	-953.45	-158.90	
12-Jan-23	Apasen	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651780 PRIVATE CONTRACTORS PAY			475.75	0.00	
12-Jan-23	Apasen	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUP	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	308.40	0.00	
12-Jan-23	Apasen	Commercial	F11580	MENTAL HEALTH SUPPO	PEOPLE & RESILIENT ADULTS CARE & SUP	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	8956.39	0.00	
12-Jan-23	Apasen	Commercial	F11580	MENTAL HEALTH SUPPO	PEOPLE & RESILIENT ADULTS CARE & SUP	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	5313.46	0.00	
12-Jan-23	Banner Group Limited	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENT ADULTS CARE & SUP	ADULTS HOMES & CENTRES 10	641300 STATIONERY	927.64	154.60	
12-Jan-23	Banner Group Limited	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENT ADULTS CARE & SUP	ADULTS HOMES & CENTRES 10	641180 PURCHASE - EQUIP FURN & HSG & NEIGHBOURHOOD	275.12	-85.12	
12-Jan-23	Banner Group Limited	Commercial	F29680	HOMES AND ASSETS	CARETAKING AND GRAFTITTI 10	641040 CLEANING MATERIALS		553.58	92.28	
12-Jan-23	Barking and Dagenham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCG	DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	3457.50	534.59
12-Jan-23	BD Together Ltd	Commercial	D06900	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	2306.12	384.35
12-Jan-23	Be First (Regeneration) Ltd	Commercial	F01290	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1428.44	243.42
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	340.38	56.73
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	592.92	88.82
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	901.73	150.29
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	640.18	100.00
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	901.73	150.29
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	352.28	58.71
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1443.36	240.56
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	340.38	56.73
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1127.16	187.86
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1127.16	187.86
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	663.88	77.31
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1127.16	187.86
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	486.20	81.03
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	901.73	150.29
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	352.28	58.71
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1127.16	187.86
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	2282.46	375.41
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	400.00	830.00
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	565.00	876.00
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1127.16	187.86
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	486.20	81.03
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	901.73	150.29
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	352.28	58.71
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1127.16	187.86
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	2282.46	375.41
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	400.00	830.00
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	565.00	876.00
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1127.16	187.86
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	486.20	81.03
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	901.73	150.29
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	352.28	58.71
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1127.16	187.86
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	2282.46	375.41
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	400.00	830.00
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	565.00	876.00
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1127.16	187.86
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	486.20	81.03
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	901.73	150.29
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	352.28	58.71
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1127.16	187.86
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	2282.46	375.41
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	400.00	830.00
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	565.00	876.00
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1127.16	187.86
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	486.20	81.03
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	901.73	150.29
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	352.28	58.71
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1127.16	187.86
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	2282.46	375.41
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	400.00	830.00
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	565.00	876.00
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1127.16	187.86
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	486.20	81.03
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	901.73	150.29
12-Jan-23	Car Hire (Days of Swansea Ltd) Tri Days	Commercial	F29480	FLEET MANAGEMENT TE	MY PLAGE 10G	PUBLIC REALM 10GC				















13-Jan-23	Redirected	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	517800 DIRECT PAYMENTS INCOME	378.24	0.00
13-Jan-23	Redirected	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	661060 DIRECT PAYMENTS	886.36	0.00
13-Jan-23	Redirected	Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT	DISABILITIES CARE & DISABILITIES CARE	PACKAGES 661060 DIRECT PAYMENTS INCOME	1256.92	0.00	
13-Jan-23	Redirected	Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT	DISABILITIES CARE & DISABILITIES CARE	PACKAGES 661060 DIRECT PAYMENTS	2051.00	0.00	
13-Jan-23	Redirected	Direct Payment	F15680	CWSD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE	PACKAGES 1 661060 DIRECT PAYMENTS	319.80	0.00	
13-Jan-23	Redirected	Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT	DISABILITIES CARE & DISABILITIES CARE	PACKAGES 661060 DIRECT PAYMENTS	575.88	0.00	
13-Jan-23	Redirected	Direct Payment	F16440	OUT OF BOROUGH SPECI	PEOPLE & RESILIENT DISABILITIES CARE & SEND	PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00
13-Jan-23	Redirected	Direct Payment	F15680	CWSD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE	PACKAGES 1 661060 DIRECT PAYMENTS	319.80	0.00	
13-Jan-23	Redirected	Direct Payment	F15680	CWSD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE	PACKAGES 1 661060 DIRECT PAYMENTS	319.80	0.00	
13-Jan-23	Redirected	Direct Payment	F15680	CWSD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE	PACKAGES 1 661060 DIRECT PAYMENTS	319.80	0.00	
13-Jan-23	Redirected	Direct Payment	F16440	OUT OF BOROUGH SPECI	PEOPLE & RESILIENT DISABILITIES CARE & SEND	PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00
13-Jan-23	Redirected	Direct Payment	F15680	CWSD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE	PACKAGES 1 661060 DIRECT PAYMENTS	319.80	0.00	
13-Jan-23	Redirected	Direct Payment	F15880	MENTAL HEALTH SUPPO	PEOPLE & RESILIENT ADULTS CARE & SUPP	MENTAL HEALTH CARE PACKAG	517800 DIRECT PAYMENTS INCOME	319.86	0.00
13-Jan-23	Redirected	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	517800 DIRECT PAYMENTS INCOME	766.08	0.00
13-Jan-23	Redirected	Direct Payment	F16440	OUT OF BOROUGH SPECI	PEOPLE & RESILIENT DISABILITIES CARE & SEND	PACKAGES 10AAE	661060 DIRECT PAYMENTS	543.75	0.00
13-Jan-23	Redirected	Direct Payment	F15680	CWSD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE	PACKAGES 1 661060 DIRECT PAYMENTS	324.26	0.00	
13-Jan-23	Redirected	Direct Payment	F16440	OUT OF BOROUGH SPECI	PEOPLE & RESILIENT DISABILITIES CARE & SEND	PACKAGES 10AAE	661060 DIRECT PAYMENTS	281.25	0.00
13-Jan-23	Redirected	Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT	DISABILITIES CARE & DISABILITIES CARE	PACKAGES 661060 DIRECT PAYMENTS	1611.00	0.00	
13-Jan-23	Redirected	Direct Payment	F16440	OUT OF BOROUGH SPECI	PEOPLE & RESILIENT DISABILITIES CARE & SEND	PACKAGES 10AAE	661060 DIRECT PAYMENTS	281.25	0.00
13-Jan-23	Redirected	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	661060 DIRECT PAYMENTS	1155.88	0.00
13-Jan-23	Redirected	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	661060 DIRECT PAYMENTS	1177.36	0.00
13-Jan-23	Redirected	Direct Payment	F16440	OUT OF BOROUGH SPECI	PEOPLE & RESILIENT DISABILITIES CARE & SEND	PACKAGES 10AAE	661060 DIRECT PAYMENTS	281.25	0.00
13-Jan-23	Redirected	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	661060 DIRECT PAYMENTS	542.96	0.00
13-Jan-23	Redirected	Direct Payment	F16440	OUT OF BOROUGH SPECI	PEOPLE & RESILIENT DISABILITIES CARE & SEND	PACKAGES 10AAE	661060 DIRECT PAYMENTS	281.25	0.00
13-Jan-23	Redirected	Direct Payment	F16440	OUT OF BOROUGH SPECI	PEOPLE & RESILIENT DISABILITIES CARE & SEND	PACKAGES 10AAE	661060 DIRECT PAYMENTS	871.71	0.00
13-Jan-23	Redirected	Direct Payment	F15680	CWSD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE	PACKAGES 1 661060 DIRECT PAYMENTS	271.76	0.00	
13-Jan-23	Redirected	Direct Payment	F15680	CWSD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE	PACKAGES 1 661060 DIRECT PAYMENTS	521.76	0.00	
13-Jan-23	Redirected	Direct Payment	F15680	CWSD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE	PACKAGES 1 661060 DIRECT PAYMENTS	727.88	0.00	
13-Jan-23	Redirected	Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT	DISABILITIES CARE & DISABILITIES CARE	PACKAGES 661060 DIRECT PAYMENTS	1221.84	0.00	
13-Jan-23	Redirected	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	517800 DIRECT PAYMENTS INCOME	1624.96	0.00
13-Jan-23	Redirected	Direct Payment	F15680	CWSD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE	PACKAGES 1 661060 DIRECT PAYMENTS	319.80	0.00	
13-Jan-23	Redirected	Direct Payment	F16440	OUT OF BOROUGH SPECI	PEOPLE & RESILIENT DISABILITIES CARE & SEND	PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00
13-Jan-23	Redirected	Direct Payment	F16440	OUT OF BOROUGH SPECI	PEOPLE & RESILIENT DISABILITIES CARE & SEND	PACKAGES 10AAE	661060 DIRECT PAYMENTS	297.57	0.00
13-Jan-23	Redirected	Direct Payment	F11580	MENTAL HEALTH SUPPO	PEOPLE & RESILIENT ADULTS CARE & SUPP	MENTAL HEALTH CARE PACKAG	661060 DIRECT PAYMENTS	455.56	0.00
13-Jan-23	Redirected	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	661060 DIRECT PAYMENTS	1456.20	0.00
13-Jan-23	Redirected	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	661060 DIRECT PAYMENTS	794.80	0.00
13-Jan-23	Redirected	Direct Payment	F15680	CWSD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE	PACKAGES 1 661060 DIRECT PAYMENTS	371.76	0.00	
13-Jan-23	Redirected	Direct Payment	F15680	CWSD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE	PACKAGES 1 661060 DIRECT PAYMENTS	371.76	0.00	
13-Jan-23	Redirected	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	661060 DIRECT PAYMENTS	1583.20	0.00
13-Jan-23	Redirected	Direct Payment	F16440	OUT OF BOROUGH SPECI	PEOPLE & RESILIENT DISABILITIES CARE & SEND	PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00
13-Jan-23	Redirected	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	661060 DIRECT PAYMENTS	717.88	0.00
13-Jan-23	Redirected	Direct Payment	F16440	OUT OF BOROUGH SPECI	PEOPLE & RESILIENT DISABILITIES CARE & SEND	PACKAGES 10AAE	661060 DIRECT PAYMENTS	903.56	0.00
13-Jan-23	Redirected	Direct Payment	F15680	CWSD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE	PACKAGES 1 661060 DIRECT PAYMENTS	326.20	0.00	
13-Jan-23	Redirected	Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT	DISABILITIES CARE & DISABILITIES CARE	PACKAGES 661060 DIRECT PAYMENTS	2106.75	0.00	
13-Jan-23	Redirected	Direct Payment	F10300	SOCIAL SUPP SUPPORT I	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	661060 DIRECT PAYMENTS	780.00	0.00
13-Jan-23	Redirected	Direct Payment	F10300	SOCIAL SUPP SUPPORT I	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	661060 DIRECT PAYMENTS	520.00	0.00
13-Jan-23	Redirected	Direct Payment	F10300	SOCIAL SUPP SUPPORT I	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	661060 DIRECT PAYMENTS	520.00	0.00
13-Jan-23	Redirected	Direct Payment	F15680	CWSD SOCIAL CARE SERI	PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE	PACKAGES 1 661060 DIRECT PAYMENTS	700.98	0.00	
13-Jan-23	Redirected	Direct Payment	F16440	OUT OF BOROUGH SPECI	PEOPLE & RESILIENT DISABILITIES CARE & SEND	PACKAGES 10AAE	661060 DIRECT PAYMENTS	1071.60	0.00
13-Jan-23	Redirected	Direct Payment	F10300	SOCIAL SUPP SUPPORT I	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	661060 DIRECT PAYMENTS	910.00	0.00
13-Jan-23	Redirected	Direct Payment	F10300	SOCIAL SUPP SUPPORT I	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	661060 DIRECT PAYMENTS	910.00	0.00
13-Jan-23	Redirected	Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT	DISABILITIES CARE & DISABILITIES CARE	PACKAGES 661060 DIRECT PAYMENTS	4802.38	0.00	
13-Jan-23	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SO	DSG - OTHER 40 DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40CA	611140 AGENCY STAFF	522.76	87.13
13-Jan-23	Riverside Group Ltd	Commercial	F10380	ADULTS CARE & SUPPO	RPEOPLE & RESILIENT COMMISSIONING - CA	ADULTS CARE PACKAGES 10AE	651780 PRIVATE CONTRACTORS PAY	635.88	0.00
13-Jan-23	RM Education Ltd	Commercial	D61780	MAYESBROOK PARK SO	DSG - OTHER 40 DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40CA	642140 ICT MAINTENANCE AND SUP	738.00	123.00
13-Jan-23	Roche Audio Visual	Commercial	F26210	IT PROJECTS	FINANCE 10BB IT 10BBE	IT - PROJECTS 10BBEC	642200 ICT HARDWARE	11060.95	1843.49
13-Jan-23	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPO	PEOPLE & RESILIENT ADULTS CARE & SUPP	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	1797.89	0.00
13-Jan-23	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPO	PEOPLE & RESILIENT ADULTS CARE & SUPP	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	6890.43	0.00
13-Jan-23	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	6944.46	0.00
13-Jan-23	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	28781.56	0.00
13-Jan-23	Royal Association for Deaf People	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT	DISABILITIES CARE & DISABILITIES CARE	PACKAGES 651300 DAY CARE - PRIVATE CONTR	3975.00	0.00	
13-Jan-23	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT	DISABILITIES CARE & DISABILITIES CARE	PACKAGES 651420 HOME CARE - PRIVATE CON	115.00	0.00	
13-Jan-23	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPO	PEOPLE & RESILIENT ADULTS CARE & SUPP	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	2900.21	0.00
13-Jan-23	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPO	PEOPLE & RESILIENT ADULTS CARE & SUPP	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	2017.29	0.00
13-Jan-23	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	684.00	0.00
13-Jan-23	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPO	PEOPLE & RESILIENT ADULTS CARE & SUPP	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	1407.57	0.00
13-Jan-23	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	25272.10	0.00
13-Jan-23	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	126865.50	0.00
13-Jan-23	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPO	PEOPLE & RESILIENT ADULTS CARE & SUPP	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	376.00	0.00
13-Jan-23	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	29433.42	0.00
13-Jan-23	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	2213.98	0.00
13-Jan-23	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPO	PEOPLE & RESILIENT ADULTS CARE & SUPP	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	4855.80	0.00
13-Jan-23	Thames Partnership for Learning Ltd	Commercial	F10120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 12	115340 CAPITAL OUTLAY	323176.00	0.00
13-Jan-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MICE ARBORI	PUBLIC REALM 10GC PARKS AND ENVIRON	ARBORICULTURE & GROUNDS N	641940 TREE WORKS	288.00	48.00
13-Jan-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MICE ARBORI	PUBLIC REALM 10GC PARKS AND ENVIRON	ARBORICULTURE & GROUNDS N	641940 TREE WORKS	654.00	109.00
13-Jan-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MICE ARBORI	PUBLIC REALM 10GC PARKS AND ENVIRON	ARBORICULTURE & GROUNDS N	641940 TREE WORKS	1950.00	320.00
13-Jan-23	The Preschool Club (T) & M Partnership	Commercial	D61880	SEND SUPPORT	DSG - OTHER 40 DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDRN	651780 PRIVATE CONTRACTORS PAY	4680.00	0.00
13-Jan-23	Triple P UK Limited	Commercial	F11980	DOMESTIC VIOLENCE & I	PEOPLE & RESILIENT COMMISSIONING - CA	CHILDRENS COMMISSIONING IJ	651780 PRIVATE CONTRACTORS PAY	5670.00	945.00
13-Jan-23	Unverscott Large Print Books Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIC COMMUNITY PARTICH	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	307.14	51.20
13-Jan-23	Vineyard Uk Services Ltd (T) Complete C	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT	DISABILITIES CARE & DISABILITIES CARE	PACKAGES 651420 HOME CARE - PRIVATE CON	296.76	0.00	
13-Jan-23	Vineyard Uk Services Ltd (T) Complete C	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT	DISABILITIES CARE & DISABILITIES CARE	PACKAGES 651420 HOME CARE - PRIVATE CON	263.84	0.00	
13-Jan-23	Vilense Plc	Commercial	N61450	EASTBROOK PRIMARY S	DSG 4 DSG - EASTBROOK 43	EASTBROOK COMP IAE 43A	642200 ICT HARDWARE	346.24	411.39
13-Jan-23	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	5217.60	869.60
13-Jan-23	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	500.00	0.00
13-Jan-23	Xerox (UK) Ltd	Commercial	F15240	CORPORATE	CORPORATE	CORPORATE	641280 PHOTOCOPIING	5984.46	997.41
16-Jan-23	Abmbols Badojo	Legal Services	F15240	FAMILY SUPP & SAFEGU	CHILDRENS CARE & CARE MANAGEMENT	1 CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	81.00	135.00
16-Jan-23	Aggrowest Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	54854.21	9142.37
16-Jan-23	Alice Owen	Legal Services	F15240	FAMILY SUPP & SAFEGU	CHILDRENS CARE & CARE MANAGEMENT	1 CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	768.00	128.00
16-Jan-23	Alliance Leisure Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	892051.16	146675.19
16-Jan-23	Angela Peiers	Legal Services	F21350	LANDLORD CUSTOMER & MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	1500.00	250.00
16-Jan-23	Appen	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	53152.15	0.00
16-Jan-23	ARF Research Ltd	Commercial	F26680	BUSINESS INFO & FERRI	MY PLACE 10G MY PLACE CENTRAL	BUSINESS INFO & FERRI	642200 ICT HARDWARE	208.00	788.00
16-Jan-23	Association of London Environmental Heat	Commercial	F26880	ENVIRONMENTAL ENFOR	LAW AND GOVERNAT ENFORCEMENT 10CC	STREET ENFORCEMENT 10CCD	611480 STAFF DEVELOPMENT AND T	480.00	0.00
16-Jan-23	B & D Energy Ltd	Commercial	F17440	YOUTH SERVICE MAINTI	PEOPLE & RESILIENT EDUCATION, YOUTH & INTEGRATED	YOUTH SERVICES 621280 ELECTRICITY	1039.81	49.52	
16-Jan-23	B & D Energy Ltd	Commercial	F17440	YOUTH SERVICE MAINTI	PEOPLE & RESILIENT EDUCATION, YOUTH & INTEGRATED	YOUTH SERVICES 621280 ELECTRICITY	389.23	16.53	
16-Jan-23	Baski Singh	Legal Services	F15240	FAMILY SUPP & SAFEGU	CHILDRENS CARE & CARE MANAGEMENT	1 CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	900.00	150.00
16-Jan-23	Barking & Dagenham Council For Voluntary	Voluntary Organisation	F23270	PARTICIPATION & ENGAG	COMMUNITY SOLUTIC COMMUNITY PARTICH	PARTICIPATION AND ENGAGEM	642580 GRANTS AND CONTRIBUTION	10000.00	0.00
16-Jan-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCURE	MY PLACE 10G HOMES AND ASSETS	CONTRACTS MANAGEMENT 10G	641040 CLEANING MATERIALS	528.01	88.00
16-Jan-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCURE	MY PLACE 10G HOMES AND ASSETS	CONTRACTS MANAGEMENT 10G	641040 CLEANING MATERIALS	425.15	69.89
16-Jan-23	BD Management Services Limited	Commercial	F50600	QUALITY AND COMPLIAN	MY PLACE 10G HOMES AND ASSETS	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	792.00	132.00
16-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	1200.00	20.00
16-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	1281.60	213.60
16-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	1200.00	20.00
16-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	900.00	150.00
16-Jan-2									

16-Jan-23	Lewisham & Greenwich NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10A1	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10A1	651100 PAYMENT TO HEALTH AUTHO	262.80	0.00
16-Jan-23	London Borough of Newham	Legal Services	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10A1	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10A1	651060 PAYMENT TO OTHER LOCAL	42500.00	0.00
16-Jan-23	LPC Law	Legal Services	F28200	ON STREET PARKING & ENFORCEMENT	10CC PARKING & ROAD SAF	PARKING 10CCFB		641620 LEGAL FEES	420.00	70.00
16-Jan-23	Luxinda Firdganga	Legal Services	F15240	FAMILY SUPP & SAFEGL CHILDRENS CARE & CARE MANAGEMENT	1 CARE	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	360.00	60.00	
16-Jan-23	Martborough Surfacing Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4462.26	743.88
16-Jan-23	Marlin Scott	Legal Services	F15240	FAMILY SUPP & SAFEGL CHILDRENS CARE & CARE MANAGEMENT	1 CARE	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	600.00	100.00	
16-Jan-23	Matthew McDermott	Legal Services	F15240	FAMILY SUPP & SAFEGL CHILDRENS CARE & CARE MANAGEMENT	1 CARE	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	600.00	100.00	
16-Jan-23	Matthew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GB	641620 LEGAL FEES	670.00	125.00	
16-Jan-23	Matthew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GB	641620 LEGAL FEES	900.00	150.00	
16-Jan-23	Matthew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GB	641620 LEGAL FEES	840.00	140.00	
16-Jan-23	Matthew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GB	641620 LEGAL FEES	1440.00	240.00	
16-Jan-23	Mearns Fisher	Legal Services	F15240	FAMILY SUPP & SAFEGL CHILDRENS CARE & CARE MANAGEMENT	1 CARE	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	1050.00	175.00	
16-Jan-23	Michael Connor	Legal Services	F15240	FAMILY SUPP & SAFEGL CHILDRENS CARE & CARE MANAGEMENT	1 CARE	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	750.00	0.00	
16-Jan-23	Mr Neil Petersen	Legal Services	F15680	CVD SOCIAL CARE SERI PEOPLE & RESILIENT	DISABILITIES CARE & CHILDRENS CARE	PACKAGES 1	641620 LEGAL FEES	1140.00	190.00	
16-Jan-23	Mr Neil Petersen	Legal Services	F15240	FAMILY SUPP & SAFEGL CHILDRENS CARE & CARE MANAGEMENT	1 CARE	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	720.00	120.00	
16-Jan-23	Mr William Green	Legal Services	F15620	ADOPTION PLACEMENT PEOPLE & RESILIENT	CHILDRENS CARE & PLACEMENTS	CUSTOMERS 10	641620 LEGAL FEES	610.00	100.00	
16-Jan-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TE MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1620.00	270.00	
16-Jan-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TE MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1680.00	280.00	
16-Jan-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TE MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1260.00	210.00	
16-Jan-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TE MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1740.00	290.00	
16-Jan-23	New City College	Commercial	D61240	HGH NEEDS TOP UPS - F DSG - OTHER 40	DSG - HIGH NEEDS 40	HGH NEEDS TOP UPS - POST 1	641640 PROFESSIONAL SERVICES -	4346.20	0.00	
16-Jan-23	New City College	Commercial	D61240	HGH NEEDS TOP UPS - F DSG - OTHER 40	DSG - HIGH NEEDS 40	HGH NEEDS TOP UPS - POST 1	641640 PROFESSIONAL SERVICES -	33845.60	0.00	
16-Jan-23	New City College	Commercial	D61240	HGH NEEDS TOP UPS - F DSG - OTHER 40	DSG - HIGH NEEDS 40	HGH NEEDS TOP UPS - POST 1	641640 PROFESSIONAL SERVICES -	147538.70	0.00	
16-Jan-23	New City College	Commercial	D61240	HGH NEEDS TOP UPS - F DSG - OTHER 40	DSG - HIGH NEEDS 40	HGH NEEDS TOP UPS - POST 1	641640 PROFESSIONAL SERVICES -	1000.00	0.00	
16-Jan-23	New Era Fuels	Commercial	F27520	FRIZLANDS DEPOT TRAN MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631200 TRANSPORT FUEL	948.00	158.00	
16-Jan-23	New Era Fuels	Commercial	F27520	FRIZLANDS DEPOT TRAN MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631200 TRANSPORT FUEL	948.00	158.00	
16-Jan-23	Olivia Bliss	Legal Services	F15240	FAMILY SUPP & SAFEGL CHILDRENS CARE & CARE MANAGEMENT	1 CARE	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	640.00	140.00	
16-Jan-23	Origin Amenity Solutions Limited	Commercial	F27960	GRASSWAYS & HRA GROUP PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10CC	641200 GROUNDS MAINTENANCE	1584.00	264.00	
16-Jan-23	Playfix Ltd	Commercial	F29480	FLEET MANAGEMENT TE MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	1596.00	266.00	
16-Jan-23	Priscine Care London Ltd	Commercial	F11580	MENTAL HEALTH SUPPOR PEOPLE & RESILIENT	ADULTS CARE & SUPP	MENTAL HEALTH CARE PACKAG	654200 HOME CARE - PRIVATE CON	2128.00	0.00	
16-Jan-23	Priscine Care London Ltd	Commercial	F11580	MENTAL HEALTH SUPPOR PEOPLE & RESILIENT	ADULTS CARE & SUPP	MENTAL HEALTH CARE PACKAG	654200 HOME CARE - PRIVATE CON	2128.00	0.00	
16-Jan-23	RCOG House of Prayer for all Nations	Voluntary Organisation	F23270	PARTICIPATION & ENGAG COMMUNITY SOLUTU	COMMUNITY PARTICIP	PARTICIPATION AND ENGAGEM	642580 GRANTS AND CONTRIBUTION	1000.00	0.00	
16-Jan-23	Redacted	Commercial	F15680	CVD SOCIAL CARE SERI PEOPLE & RESILIENT	DISABILITIES CARE & CHILDRENS CARE	PACKAGES 1	641620 LEGAL FEES	1725.00	287.50	
16-Jan-23	Redacted	Career	F11580	MENTAL HEALTH SUPPOR PEOPLE & RESILIENT	ADULTS CARE & SUPP	MENTAL HEALTH CARE PACKAG	654200 HOME CARE - PRIVATE CON	3653.33	0.00	
16-Jan-23	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPOR PEOPLE & RESILIENT	ADULTS CARE & SUPP	MENTAL HEALTH CARE PACKAG	654200 HOME CARE - PRIVATE CON	1952.58	0.00	
16-Jan-23	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT	ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	654200 HOME CARE - PRIVATE CON	6620.07	0.00	
16-Jan-23	Redspot Care Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT	DISABILITIES CARE & SUPP	ADULTS CARE PACKAGES 10AE	654200 HOME CARE - PRIVATE CON	5026.81	0.00	
16-Jan-23	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT	ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	654200 HOME CARE - PRIVATE CON	51929.15	0.00	
16-Jan-23	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPOR PEOPLE & RESILIENT	ADULTS CARE & SUPP	MENTAL HEALTH CARE PACKAG	654200 HOME CARE - PRIVATE CON	1226.05	0.00	
16-Jan-23	Re-Gen (UK) Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16967.38	2827.90
16-Jan-23	Renokil Pest Control	Commercial	F19320	TWELVEN OUTDOOR EDU PEOPLE & RESILIENT	EDUCATION, YOUTH & INTEGRATED	YOUTH SERVICES 641140	PURCHASE - EQUIP FURN &	335.42	55.90	
16-Jan-23	Ron Richards	Legal Services	F15240	FAMILY SUPP & SAFEGL CHILDRENS CARE & CARE MANAGEMENT	1 CARE	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	990.00	165.00	
16-Jan-23	Sahana Homes Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT	DISABILITIES CARE & SUPP	ADULTS CARE PACKAGES 10AE	654200 HOME CARE - PRIVATE CON	265869.21	0.00	
16-Jan-23	Sarah Nutall	Legal Services	F15240	FAMILY SUPP & SAFEGL CHILDRENS CARE & CARE MANAGEMENT	1 CARE	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	495.00	82.50	
16-Jan-23	Serena Sekhon	Legal Services	F25240	LEGAL SERVICES LAW AND GOVERNAL	LEGAL 10CB	LEGAL SERVICES 10CBD	641620 LEGAL FEES	455.00	75.83	
16-Jan-23	Sharpe Pritchard LLP	Commercial	F24200	SD INCLUSIVE GROWTH INCLUSIVE GROWTH	SD INCLUSIVE GROW	SD INCLUSIVE GROWTH - team	641620 LEGAL FEES	1109.92	168.32	
16-Jan-23	Shirley Commis	Commercial	F06620	KALLAR LODGE PEOPLE & RESILIENT	ADULTS CARE & SUPP	ADULTS HOMES & CENTRES 10	641180 CATERING AND VENDING SU	1113.20	192.69	
16-Jan-23	Studio 3 Arts	Commercial	F26920	COMMUNITY SAFETY PAI LAW AND GOVERNAL	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 1E	651000 GOVT GRANTS REV INC RIN	10000.00	0.00	
16-Jan-23	Studio 3 Arts	Commercial	F14470	CULTURAL COMMISSION INCLUSIVE GROWTH	INCLUSIVE GROWTH	CULTURE AND HERITAGE 10EBB	641380 ARTS AND LEISURE COSTS	3000.00	0.00	
16-Jan-23	Studio 3 Arts	Commercial	F17420	HOLIDAY ACTIVITIES & FR PEOPLE & RESILIENT	EDUCATION, YOUTH & INTEGRATED	YOUTH SERVICES 641200	EVENTS	8896.30	0.00	
16-Jan-23	Studio 3 Arts	Commercial	F12110	EARLY INTERVENTION ENFORCEM	IT 10CC	INPAC AND GRANT FUNDED 1E	651000 GOVT GRANTS REV INC RIN	13530.70	0.00	
16-Jan-23	Summit Property Maintenance Ltd, TA Summ	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2022.00	337.00
16-Jan-23	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11233.64	1853.94
16-Jan-23	Thames Valley Academy	Commercial	F06090	INCLUSIVE INITIATIVES DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - HIGH NEEDS 40	DSG - HIGH NEEDS 40	4692.00	0.00	
16-Jan-23	The Copyright Licensing Agency Ltd	Commercial	F30670	CENTRAL EXPENSES CENTRAL EXPENSES	GENERAL FINANCE 1G	GEN FIN IN CIES 10DBB	611520 STAFF OTHER EXPENSES	17880.78	2996.90	
16-Jan-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC ARBORI PUBLIC REALM 10GC	PARKS AND ENVIRON	ARBORICULTURE & GROUNDS 1	641940 TREE WORKS	10170.00	1695.00	
16-Jan-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC ARBORI PUBLIC REALM 10GC	PARKS AND ENVIRON	ARBORICULTURE & GROUNDS 1	641940 TREE WORKS	450.00	75.00	
16-Jan-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC ARBORI PUBLIC REALM 10GC	PARKS AND ENVIRON	ARBORICULTURE & GROUNDS 1	641940 TREE WORKS	264.00	44.00	
16-Jan-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC ARBORI PUBLIC REALM 10GC	PARKS AND ENVIRON	ARBORICULTURE & GROUNDS 1	641940 TREE WORKS	264.00	44.00	
16-Jan-23	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE PEOPLE & RESILIENT	ADULTS CARE & SUPP	ADULTS HOMES & CENTRES 10	641180 CATERING AND VENDING SU	1073.73	26.50	
16-Jan-23	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE PEOPLE & RESILIENT	ADULTS CARE & SUPP	ADULTS HOMES & CENTRES 10	641180 CATERING AND VENDING SU	514.57	26.83	
16-Jan-23	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE PEOPLE & RESILIENT	ADULTS CARE & SUPP	ADULTS HOMES & CENTRES 10	641180 CATERING AND VENDING SU	538.00	3.98	
16-Jan-23	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE PEOPLE & RESILIENT	ADULTS CARE & SUPP	ADULTS HOMES & CENTRES 10	641180 CATERING AND VENDING SU	876.66	22.14	
16-Jan-23	Tilbury Contracts Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8900.00	0.00
16-Jan-23	Tim Jones	Legal Services	F21350	LANDLORD CUSTOMER & MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GB	641620 LEGAL FEES	600.00	100.00	
16-Jan-23	Tim Jones	Legal Services	F21350	LANDLORD CUSTOMER & MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GB	641620 LEGAL FEES	600.00	100.00	
16-Jan-23	Ultimate Fire and Security Systems Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHLD	651780 PRIVATE CONTRACTORS PAY		5567.09	927.85	
16-Jan-23	Vital Energy Utilities Ltd	Commercial	F23370	RESIDE MY PLACE 10G	HOMES AND ASSETS	LEASEHOLD AND RESIDE 10GB	651780 PRIVATE CONTRACTORS PAY	2957.47	492.91	
16-Jan-23	Westminster Drug Project Ltd	Commercial	F19730	DISABILITIES COMMISSI PEOPLE & RESILIENT	COMMISSIONING - CA	DISABILITIES & HEALTH COMMS	651780 PRIVATE CONTRACTORS PAY	43411.00	0.00	
16-Jan-23	Zarah Davison	Legal Services	F28290	PRIVATE RENTED PROP ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING	SC 10CC	PRIVATE SECTOR HOUSING	940.00	150.00	
16-Jan-23	Acom Security Locksmiths Ltd t/a Keyhol	Commercial	F29200	WASTE - REFUSE COLL L MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641680 REFUSE COLLECTION	524.26	87.38	
16-Jan-23	Aid Training & Operations Ltd	Commercial	F19920	SOCIAL CARE WORKFOR LAW AND GOVERNAL	WORKFORCE CHANGI	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	480.00	80.00	
16-Jan-23	Aid Training & Operations Ltd	Commercial	F19920	SOCIAL CARE WORKFOR LAW AND GOVERNAL	WORKFORCE CHANGI	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00	90.00	
16-Jan-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH LAW AND GOVERNAL	WORKFORCE CHANGI	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00	90.00	
16-Jan-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH LAW AND GOVERNAL	WORKFORCE CHANGI	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00	90.00	
16-Jan-23	Apollonia Property Services Ltd T/a Eodu	Commercial	F16170	NRPF ACCOMMODATION COMMUNITY SOLUTU	COMMUNITY PARTICIP	TRAGE SERVICES 10PCD	651800 PAYMENT TO PRIVATE SECT	1413.60	235.60	
16-Jan-23	Apollonia Property Services Ltd T/a Eodu	Commercial	F16170	NRPF ACCOMMODATION COMMUNITY SOLUTU	COMMUNITY PARTICIP	TRAGE SERVICES 10PCD	651800 PAYMENT TO PRIVATE SECT	6763.40	1120.00	
16-Jan-23	Apollonia Property Services Ltd T/a Eodu	Commercial	F16170	NRPF ACCOMMODATION COMMUNITY SOLUTU	COMMUNITY PARTICIP	TRAGE SERVICES 10PCD	651800 PAYMENT TO PRIVATE SECT	1785.60	297.60	
16-Jan-23	Apollonia Property Services Ltd T/a Eodu	Commercial	F16170	NRPF ACCOMMODATION COMMUNITY SOLUTU	COMMUNITY PARTICIP	TRAGE SERVICES 10PCD	651800 PAYMENT TO PRIVATE SECT	1674.20	279.00	
16-Jan-23	Apollonia Property Services Ltd T/a Eodu	Commercial	F16170	NRPF ACCOMMODATION COMMUNITY SOLUTU	COMMUNITY PARTICIP	TRAGE SERVICES 10PCD	651800 PAYMENT TO PRIVATE SECT	912.00	152.00	
16-Jan-23	Apollonia Property Services Ltd T/a Eodu	Commercial	F16170	NRPF ACCOMMODATION COMMUNITY SOLUTU	COMMUNITY PARTICIP	TRAGE SERVICES 10PCD	651800 PAYMENT TO PRIVATE SECT	1184.40	198.40	
16-Jan-23	Apollonia Property Services Ltd T/a Eodu	Commercial	F16170	NRPF ACCOMMODATION COMMUNITY SOLUTU	COMMUNITY PARTICIP	TRAGE SERVICES 10PCD	651800 PAYMENT TO PRIVATE SECT	1785.60	297.60	
16-Jan-23	Apollonia Property Services Ltd T/a Eodu	Commercial	F16170	NRPF ACCOMMODATION COMMUNITY SOLUTU	COMMUNITY PARTICIP	TRAGE SERVICES 10PCD	651800 PAYMENT TO PRIVATE SECT	1488.00	248.00	
16-Jan-23	Apollonia Property Services Ltd T/a Eodu	Commercial	F16170	NRPF ACCOMMODATION COMMUNITY SOLUTU	COMMUNITY PARTICIP	TRAGE SERVICES 10PCD	651800 PAYMENT TO PRIVATE SECT	1674.20	279.00	
16-Jan-23	Apollonia Property Services Ltd T/a Eodu	Commercial	F16170	NRPF ACCOMMODATION COMMUNITY SOLUTU	COMMUNITY PARTICIP	TRAGE SERVICES 10PCD	651800 PAYMENT TO PRIVATE SECT	6543.00	1100.00	
16-Jan-23	Apollonia Property Services Ltd T/a Eodu	Commercial	F16170	NRPF ACCOMMODATION COMMUNITY SOLUTU	COMMUNITY PARTICIP	TRAGE SERVICES 10PCD	651800 PAYMENT TO PRIVATE SECT	1413.60	235.60	
16-Jan-23	Apollonia Property Services Ltd T/a Eodu	Commercial	F16170	NRPF ACCOMMODATION COMMUNITY SOLUTU	COMMUNITY PARTICIP	TRAGE SERVICES 10PCD	651800 PAYMENT TO PRIVATE SECT	1674.20	279.00	
16-Jan-23	Association of Chief Trading Standards O	Commercial	F27240	TRADING STANDARDS LAW AND GOVERNAL	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING	10G 642180 INTERNET COSTS	61.40	10.40	
16-Jan-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCURE MY PLACE 10G	HOMES AND ASSETS	CONTRACTS MANAGEMENT 10G	641040 CLEANING MATERIALS	1133.28	188.88	
16-Jan-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCURE MY PLACE 10G	HOMES AND ASSETS	CONTRACTS MANAGEMENT 10G	651780 PRIVATE CONTRACTORS PAY	790.42	131.74	
16-Jan-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCURE MY PLACE 10G	HOMES AND ASSETS	CONTRACTS MANAGEMENT 10G	651780 PRIVATE CONTRACTORS PAY	789.05	131.51	
16-Jan-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCURE MY PLACE 10G	HOMES AND ASSETS	CONTRACTS MANAGEMENT 10G	651780 PRIVATE CONTRACTORS PAY	930.18	155.03	
16-Jan-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCURE MY PLACE 10G	HOMES AND ASSETS	CONTRACTS MANAGEMENT 10G	651780 PRIVATE CONTRACTORS PAY	406.58	67.76	
16-Jan-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCURE MY PLACE 10G	HOMES AND ASSETS	CONTRACTS MANAGEMENT 10G	651780 PRIVATE CONTRACTORS PAY	888.26	148.04	
16-Jan-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCURE MY PLACE 10G	HOMES AND ASSETS	CONTRACTS MANAGEMENT 10G	651780 PRIVATE CONTRACTORS PAY	1027.51	171.25	
16-Jan-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCURE MY PLACE 10G	HOMES AND ASSETS	CONTRACTS MANAGEMENT 10G	651780 PRIVATE CONTRACTORS PAY	930.18	155.03	
16-Jan-23	BD Corporate Cleaning Ltd	Commercial	F26050	WEIGHBRIDGE MODULAF COMMUNITY SOLUTU	SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	621200 CLEANING SERVICES	286.00	48.24	
16-Jan-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCURE MY PLACE 10G	HOMES AND ASSETS	CONTRACTS MANAGEMENT 10G	651780 PRIVATE CONTRACTORS PAY	669.82	111.64	
16-Jan-23	BD Corporate Cleaning Ltd	Commercial	F26050	WEIGHBRIDGE MODULAF COMMUNITY SOLUTU	SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	621200 CLEANING SERVICES	650.00	108.00	
16-Jan-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCURE MY PLACE 10G	HOMES AND ASSETS	CONTRACTS MANAGEMENT 10G	641040 CLEANING MATERIALS	650.45	108.41	
16-Jan-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCURE MY PLACE 10G	HOMES AND ASSETS	CONTRACTS MANAGEMENT 10G	651780 PRIVATE CONTRACTORS PAY	379.85	63.3	

17-Jan-23	Horizon Teachers	Commercial	N61480	HEARING IMPAIRED EAST DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	61140 AGENCY STAFF	504.00	84.00	
17-Jan-23	HSL Compliance Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	62100 FACILITIES MANAGEMENT	2697.60	449.60
17-Jan-23	HSL Compliance Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	62100 FACILITIES MANAGEMENT	3329.80	548.80
17-Jan-23	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SG	DSG - OTHER 40	DSG - OTHER 40	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	552.00	92.00
17-Jan-23	Jessica Hunter	Other Local Authorities	F15240	FAMILY SLP & SAFEGLD CHLDRENS CARE &	CARE MANAGEMENT	CARE MANAGEMENT TEAMS 10	641620 CARE MANAGEMENT TEAMS 10	641620	945.00	158.00
17-Jan-23	John Richardson Community School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLL	641640 PROFESSIONAL SERVICES -	1200.00	0.00	
17-Jan-23	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4,480.00	830.00
17-Jan-23	Lawrence Esdaile	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIO	SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5,400.00	0.00
17-Jan-23	London & Quadrant Housing Trust	Commercial	F26330	338 HEATHWAY	MY PLACE 10G	HOMES AND ASSETS	338 HEATHWAY & TRAVELLERS	62140 RENTS PAYABLE	7,530.94	0.00
17-Jan-23	London Teaching Plc	Commercial	N61450	EASTBROOK PRIMARY SC DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	61140 AGENCY STAFF	496.06	82.88	
17-Jan-23	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FC	CHILDRENS CARE & PLACEMENTS	INTERM PLACEMENTS SERVICE 10AEH	651380 FOSTERING AGCY PLCMNTS P	4775.00	0.00	
17-Jan-23	Marborough Surfacing Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	676.00	1129.00
17-Jan-23	Marborough Surfacing Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	108109.84	18018.31
17-Jan-23	Mathew McDermott	Legal Services	F50620	LANDLORD SERVICES AF MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GB	641620 LEGAL FEES	1200.00	200.00	
17-Jan-23	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL L MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GC	641680 REFUSE COLLECTION	1116.00	186.00	
17-Jan-23	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL L MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GC	641680 REFUSE COLLECTION	1116.00	186.00	
17-Jan-23	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL L MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GC	641680 REFUSE COLLECTION	1116.00	186.00	
17-Jan-23	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL L MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GC	641680 REFUSE COLLECTION	1116.00	186.00	
17-Jan-23	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL L MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GC	641680 REFUSE COLLECTION	1116.00	186.00	
17-Jan-23	Moniegate Primary School_f	Other Local Authorities	D60960	GALT	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLL	641640 PROFESSIONAL SERVICES -	5000.00	0.00	
17-Jan-23	Moniegate Primary School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLL	641640 PROFESSIONAL SERVICES -	1627.20	0.00	
17-Jan-23	Redacted	Other Entities and Individuals	D60000	SEN - NON MAINTAINED F	DSG - OTHER 40	DSG - PLACEMENTS & HN TOP UP	651780 PRIVATE CONTRACTORS PAY	10355.10	0.00	
17-Jan-23	N a Brown Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10CG	641820 STREET SWEEPING	3,827.60	637.83
17-Jan-23	NACD Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS	LEAS-HOLD AND RESIDE 10GB	651780 PRIVATE CONTRACTORS PAY	342.00	57.00
17-Jan-23	Normans Musical Instruments	Commercial	D61780	MAYESBROOK PARK SG	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLL	641440 PURCHASE - EQUIP FURN &	392.48	0.00	
17-Jan-23	Novadisa Tab Ltd	Commercial	F29200	WASTE - REFUSE COLL L MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GC	641680 REFUSE COLLECTION	5395.00	795.00	
17-Jan-23	Oakway Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	46281.15	820.19	
17-Jan-23	OCC Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHLDG	651780 PRIVATE CONTRACTORS PAY	1920.00	300.00
17-Jan-23	OCC Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHLDG	651780 PRIVATE CONTRACTORS PAY	5280.00	880.00
17-Jan-23	Orbis Protect Ltd	Commercial	F50640	LANDLORD SERVICES AF MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GB	62140 SECURITY OF PREMISES	10192.86	1668.81	
17-Jan-23	Orbis Protect Ltd	Commercial	F50620	LANDLORD SERVICES AF MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GB	62140 SECURITY OF PREMISES	5497.45	928.00	
17-Jan-23	Orbis Protect Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS	LEAS-HOLD AND RESIDE 10GB	62140 SECURITY OF PREMISES	1664.89	277.48
17-Jan-23	Orbis Protect Ltd	Commercial	F50320	LANDLORD SERVICES AF MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GB	62140 SECURITY OF PREMISES	3511.31	585.22	
17-Jan-23	OS Homes Ltd	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIO	SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5800.00	0.00
17-Jan-23	Oris Homes Primary_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLL	641640 PROFESSIONAL SERVICES -	1627.20	0.00	
17-Jan-23	PEAC (UK) Ltd	Commercial	D61780	MAYESBROOK PARK SG	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLL	641280 PHOTOCOPIING	7704.93	1284.15	
17-Jan-23	Phis Removals & Deliveries	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIO	SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	500.00	250.00
17-Jan-23	Phis Removals & Deliveries	Commercial	F14600	HQS UNIVERSAL	COMMUNITY SOLUTIO	COMMUNITY PARTICIP	UNIVERSAL SERVICES 10FCF	641700 REMOVAL SERVICES	450.00	75.00
17-Jan-23	Project Centre Ltd	Commercial	D60070	TRANSPORT PLANNING	BE FIRST BE FIRST	BE FIRST BE FIRST	641440 CONSULTANCY FEES	668.64	1136.00	
17-Jan-23	Provic CIC	Other Entities and Individuals	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10A	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10A	651100 PAYMENT TO HEALTH AUTHO	650.00	0.00
17-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT	ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	651600 DIRECT PAYMENTS	50.00	0.00
17-Jan-23	Redacted	Commercial	B00015	DESIGN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1200.00	200.00
17-Jan-23	REL Davies Ltd	Commercial	F24040	BUSINESS PARTNERS &	LAW AND GOVERNAN	WORKFORCE CHANG	HUMAN RESOURCES 10CA	611480 STAFF DEVELOPMENT AND T	440.00	0.00
17-Jan-23	Remaj Care	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT	ADULTS CARE & SUPP	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	1556.50	0.00
17-Jan-23	Roding Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	462.50	0.00
17-Jan-23	Saint Margaret's Church Of England Prima	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLL	641640 PROFESSIONAL SERVICES -	1627.20	0.00	
17-Jan-23	Seales Road Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL L MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GC	641680 REFUSE COLLECTION	408.00	68.00	
17-Jan-23	Seales Road Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL L MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GC	641680 REFUSE COLLECTION	408.00	68.00	
17-Jan-23	Shaw Trust	Commercial	F06920	SOCIAL CARE WORKFOR LA	AND GOVERNAN	WORKFORCE CHANG	HUMAN RESOURCES 10CA	611480 STAFF DEVELOPMENT AND T	390.00	65.00
17-Jan-23	St Peters Catholic Primary School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLL	641640 PROFESSIONAL SERVICES -	1627.20	0.00	
17-Jan-23	Star Care UK Ltd	Commercial	F11880	MENTAL HEALTH SUPPL	PEOPLE & RESILIENT	ADULTS CARE & SUPP	ADULTS CARE PACK 10AE	651400 HOME CARE - PRIVATE CON	440.84	0.00
17-Jan-23	Stone Housing Estates Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIO	SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5000.00	0.00
17-Jan-23	Timeplan Education Group Ltd	Commercial	N61480	HEARING IMPAIRED EAST DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	61140 AGENCY STAFF	1062.00	177.00	
17-Jan-23	Weston High School_f	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - C	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLL	641640 PROFESSIONAL SERVICES -	2398.00	393.12	
17-Jan-23	Wellington Press Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & F	PEOPLE & RESILIENT	EDUCATION, YOUTH & INTEGRATED	YOUTH SERVICES 641280 PRINTING	598.00	0.00	
17-Jan-23	West Walsley Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TE	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631140 VEHICLE HIRE	930.00	155.00
17-Jan-23	Zebbeds Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIO	COMMUNITY PARTICIP	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	544.50	90.75
17-Jan-23	Capricorn Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	156.00	65.00
17-Jan-23	Amak Holding Ltd	Commercial	F14900	ABBEY NURSERY	COMMUNITY SOLUTIO	COMMUNITY PARTICIP	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERNATS & MA	4000.00	0.00
17-Jan-23	BD Management Services Limited	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIO	COMMUNITY PARTICIP	UNIVERSAL SERVICES 10FCF	621140 R & M MINOR WORKS	2458.02	409.67
17-Jan-23	BD Management Services Limited	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIO	COMMUNITY PARTICIP	UNIVERSAL SERVICES 10FCF	621140 R & M MINOR WORKS	5803.27	967.21
17-Jan-23	BD Management Services Limited	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIO	COMMUNITY PARTICIP	UNIVERSAL SERVICES 10FCF	621140 R & M MINOR WORKS	2358.73	393.12
17-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1872.00	312.00
17-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2121.00	353.60
17-Jan-23	Beecontre Primary School	Other Local Authorities	F16760	BECONTRE CHILDRENS	COMMUNITY SOLUTIO	COMMUNITY PARTICIP	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	1854.66	0.00
17-Jan-23	Brake Bros Ltd	Commercial	F26800	GENERAL CENTRAL P	PUBLIC HEALTH 10GC	PARKS AND ENVIRON	MENTAL HEALTH 10GB	621540 CENTRAL MAINTENANCE	1581.00	270.00
17-Jan-23	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SC DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	363.80	0.00	
17-Jan-23	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SC DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	1575.30	81.93	
17-Jan-23	Bright Parents Limited	Other Local Authorities	F18900	CHILDRENS COMMISSIO	PEOPLE & RESILIENT	COMMISSIONING - CA	COMMISSIONING DIR - CARE &	651780 PRIVATE CONTRACTORS PAY	3702.12	617.12
17-Jan-23	British Telecommunications Redcare	Commercial	F12060	CONTRACT SECURITY SE	LAW AND GOVERNAN	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641140 PURCHASE - EQUIP FURN &	4981.74	0.00
17-Jan-23	British Telecommunications Redcare	Commercial	F12060	CONTRACT SECURITY SE	LAW AND GOVERNAN	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641140 PURCHASE - EQUIP FURN &	321.49	53.58
17-Jan-23	Buons Ltd	Commercial	F27600	STREET CARE HWAYS R	HOMES AND ASSETS	PROPERTY MANAG	HIGHWAYS 10GB	641140 PURCHASE - EQUIP FURN &	645.55	107.59
17-Jan-23	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1816.00	3036.00
17-Jan-23	Cash Plus	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENT	CHILDRENS CARE & S	PLACEMENTS CLIENT COSTS 1	681600 LOOKED AFTER COST OTHER	45000.00	0.00
17-Jan-23	Company Drinks CIC	Commercial	F17420	HOLIDAY ACTIVITIES & F	PEOPLE & RESILIENT	EDUCATION, YOUTH & INTEGRATED	YOUTH SERVICES 641520 EVENTS	3937.50	0.00	
17-Jan-23	Crown Promotions and Removals Ltd	Commercial	F50640	LANDLORD SERVICES AF MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GB	641700 REMOVAL SERVICES	2708.88	46.48	
17-Jan-23	Crown Promotions and Removals Ltd	Commercial	F50640	LANDLORD SERVICES AF MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GB	641700 REMOVAL SERVICES	694.00	67.40	
17-Jan-23	Daisy Corporate Services Trading Limited	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BB	IT - OPERATIONS 10BBB	642220 MOBILE PHONE COSTS	1008.28	1614.52
17-Jan-23	Daisy Corporate Services Trading Limited	Commercial	F26185	ENTITY & EXTERNAL REC	FINANCE 10BB	IT 10BB	IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS	2178.84	363.14
17-Jan-23	Daisy Corporate Services Trading Limited	Commercial	F24100	DIR OF PEOPLE & RESIL	PEOPLE & RESILIENT	COMMISSIONING - CA	STRATEGIC DIR - COMMISSIO	642220 MOBILE PHONE COSTS	491.33	81.89
17-Jan-23	Dell Computer Corporation Ltd_f	Commercial	F26150	CONTRACT PARTY CONTR	FINANCE 10BB	IT 10BB	IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS	157.00	0.00
17-Jan-23	East London Waste Authority	Commercial	F30580	OTHER OPERATING EXPE	CENTRAL EXPENSES	GENERAL FINANCE 1G	OUTSIDE CIES 10GBDA	701000 LEAVES PAID	1138417.00	0.00
17-Jan-23	Gallagher Bassett International Ltd	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	251300 LT PROVISIONS - INSURAN	40000.00	0.00
17-Jan-23	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUST	1710904.00	0.00
17-Jan-23	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUST	1710904.00	0.00
17-Jan-23	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUST	2114751.00	0.00
17-Jan-23	Henry Green Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1640.00	0.00
17-Jan-23	Kent County Council Commercial Services	Commercial	N61450	EASTBROOK PRIMARY SC DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621300 GAS	2496.76	416.13	
17-Jan-23	Kent County Council Commercial Services	Commercial	N61450	EASTBROOK PRIMARY SC DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621300 GAS	4032.36	672.06	
17-Jan-23	Lee Valley Regional Park Authority	Commercial	F30580	OTHER OPERATING EXPE	CENTRAL EXPENSES	GENERAL FINANCE 1G	OUTSIDE CIES 10GBDA	701000 LEAVES PAID	10267.50	0.00
17-Jan-23	London & Quadrant Housing Trust	Commercial	F26080	TEMPORARY ACCOMMOD	COMMUNITY SOLUTIO	SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	80452.90	0.00
17-Jan-23	London & Quadrant Housing Trust	Commercial	F12300	MOPAC LOPF	LAW AND GOVERNAN	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED H	611000 GOVT GRANTS REV INC RN	7125.00	0.00
17-Jan-23	Malesin Limited	Commercial	F17420	HOLIDAY ACTIVITIES & F	PEOPLE & RESILIENT	EDUCATION, YOUTH & INTEGRATED	YOUTH SERVICES 641520 EVENTS	4866.45	0.00	
17-Jan-23	Malesin Limited	Commercial	F17420	HOLIDAY ACTIVITIES & F	PEOPLE & RESILIENT	EDUCATION, YOUTH & INTEGRATED	YOUTH SERVICES 641520 EVENTS	4866.45	0.00	
17-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE	LAW AND GOVERNAN	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	11437.92	1906.32
17-Jan-23	MPD FM Limited	Commercial	F50620	LANDLORD SERVICES AF MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GB	621240 SECURITY OF PREMISES	13326.33	2221.05	
17-Jan-23	MPD FM Limited	Commercial	F26240	COVID MARSHELL PLUN	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING	CLIENT COSTS 11	641620 SECURITY OF PREMISES	495.83	522.89
17-Jan-23	MPD FM Limited	Commercial	F26840	REGISTRARS	COMMUNITY SOLUTIO	COMMUNITY SOLUTIO	CUSTOMER CONTACT 10FCB	621240 SECURITY OF PREMISES	2744.38	457.40
17-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE	LAW AND GOVERNAN	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	24721.32	4120.22
17-Jan-23	NACD Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS	LEAS-HOLD AND RESIDE 10GB	651780 PRIVATE CONTRACTORS PAY	250.20	43.80
17-Jan-23	Novadisa Tab Ltd	Commercial	F29200							

19-Jan-23	All Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	803949.92	0.00	
19-Jan-23	All Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	148378.21	0.00	
19-Jan-23	All Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	146212.90	0.00	
19-Jan-23	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IMI 611140 AGENCY STAFF	2503.14	417.19	
19-Jan-23	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IMI 611140 AGENCY STAFF	2503.14	417.19	
19-Jan-23	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IMI 611140 AGENCY STAFF	2503.14	417.19	
19-Jan-23	Alled Publicity Services (Manchester) L	Commercial	F29800	MOBILITY	COMMUNITY SOLUTIO	COMMUNITY SOLUTIO CUSTOMER CONTACT 10FCB	84221	140.37	
19-Jan-23	Always Wellfare Hire	Commercial	F14460	COMMUNITY EVENTS	COMMUNITY SOLUTIO	COMMUNITY SOLUTIO CUSTOMER CONTACT 10FCB	63100	165.00	
19-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651440 IN HSE FOSTER PLCOINPTS P		2170.00	0.00	
19-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651440 IN HSE FOSTER PLCOINPTS P		645.90	0.00	
19-Jan-23	Anaco Care Services	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY		1388.98	231.48	
19-Jan-23	Anaco Care Services	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY		7544.1	1229.56	
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651220 ADOPTION ALLOW PRIVATE		260.84	0.00	
19-Jan-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY		590.00	0.00	
19-Jan-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY		350.00	0.00	
19-Jan-23	Avance Care Services	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY		2378.57	0.00	
19-Jan-23	Avance Care Services	Commercial	F15620	ASYLUM SEEKERS PEOPLE & RESILIENT CHILDRENS CARE & ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY		1328.57	0.00	
19-Jan-23	Avance Care Services	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY		1328.57	0.00	
19-Jan-23	Avance Care Services	Commercial	F15620	ASYLUM SEEKERS PEOPLE & RESILIENT CHILDRENS CARE & ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE		1328.57	0.00	
19-Jan-23	Avance Care Services	Commercial	F15620	ASYLUM SEEKERS PEOPLE & RESILIENT CHILDRENS CARE & ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE		1328.57	0.00	
19-Jan-23	Avance Care Services	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY		3077.86	0.00	
19-Jan-23	Avno Group Limited	Commercial	B20115	DEVELOPMENT TEAM BE FIRST BE FIRST BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES		11287.80	1881.30	
19-Jan-23	Banner Group Limited	Commercial	F10540	HEALTHANDS DAY CENT PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CENTRES 10AAA	641400 CLEANING MATERIALS		393.17	65.52	
19-Jan-23	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD MY PLACE 10G	HOMES AND ASSETS CARETAKING AND GRANT11 10C	641400 CLEANING MATERIALS	26643.5	449.76	
19-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651440 IN HSE FOSTER PLCOINPTS P		692.10	0.00	
19-Jan-23	Barking Abbey School, I	Other Local Authorities	D61900	SECONDARY SCHOOL - # DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	681360 SCHOOLS - TRANSFER PAYM	68896.97	0.00	
19-Jan-23	Barking Abbey School, I	Other Local Authorities	F10890	COVID19 HANDSHIP & AS COMMUNITY SOLUTIO SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	25400.00	0.00	
19-Jan-23	Barking Abbey School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	41954.71	0.00	
19-Jan-23	Barking Abbey School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	4477.00	0.00	
19-Jan-23	Barking Abbey School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	91962.11	0.00	
19-Jan-23	Barking Abbey School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	20893.00	0.00	
19-Jan-23	Barking Abbey School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	227455.57	0.00	
19-Jan-23	Barking and Dagenham School Improvement	Other Local Authorities	F19670	LAC PUPIL PREMIUM PEOPLE & RESILIENT EDUCATION, YOUTH & ADDITIONAL EDUCATION SERVI	614640 PROFESSIONAL SERVICES -		504.00	84.00	
19-Jan-23	Barking Enterprise Centre	Commercial	F23370	RESIDE MY PLACE 10G	HOMES AND ASSETS LEASHOLD AND RESIDE 10GB	621440 PREMISES HIRE - FACILIT	3600.00	600.00	
19-Jan-23	Barking Medical Group Practice	Legal Services	F15460	HEALTHY ADULTS PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD	23000 SHORT TERM PROVISIONS -	1161.60	0.00	
19-Jan-23	Barnes Solicitors	Legal Services	H05000	HRA BALANCE SHEET (B) COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	6750.00	0.00	
19-Jan-23	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SQ- DSG - OTHER 40	DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES	2592.50	432.08	
19-Jan-23	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SQ- DSG - OTHER 40	DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES	2592.50	432.08	
19-Jan-23	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SQ- DSG - OTHER 40	DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES	2592.50	432.08	
19-Jan-23	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SQ- DSG - OTHER 40	DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA	621220 CATERING SERVICES	2599.56	464.76	
19-Jan-23	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SQ- DSG - OTHER 40	DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA	621220 CATERING SERVICES	2599.56	432.26	
19-Jan-23	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SQ- DSG - OTHER 40	DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	57.06	96.00	
19-Jan-23	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SQ- DSG - OTHER 40	DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	109.93	16.62	
19-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRP BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	75104.68	12517.45
19-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRP BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	58456.15	9742.69
19-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRP BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	34266.85	5711.14
19-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRP BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19261.02	3191.11
19-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRP BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	136460.01	22743.33
19-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRP BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18031.15	3052.69
19-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRP BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	105699.70	17648.28
19-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRP BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	486.16	78.00
19-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRP BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	280.80	46.80
19-Jan-23	Becontree Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	681360 SCHOOLS - TRANSFER PAYM	21750.11	0.00	
19-Jan-23	Becontree Primary School	Other Local Authorities	F10890	COVID19 HANDSHIP & AS COMMUNITY SOLUTIO SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	56300.00	0.00	
19-Jan-23	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	12811.25	0.00	
19-Jan-23	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	6053.75	0.00	
19-Jan-23	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	176005.00	0.00	
19-Jan-23	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	36590.00	0.00	
19-Jan-23	Becontree Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP DSG - OTHER 40	DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH	651780 PRIVATE CONTRACTORS PAY	12163.00	0.00	
19-Jan-23	BGC	Commercial	F22890	INVESTMENT STRATEGY CORPORATE MANAG IAS 10BC	INNOVATION AND INVESTMENT	614640 PROFESSIONAL SERVICES -	947.28	0.00	
19-Jan-23	Bridge Housing Solutions	Commercial	F26040	HOUSING ADVICE COMMUNITY SOLUTIO SUPPORT AND COLLE	SUPPORT SERVICES 10FAD	651800 PAYMENT TO PRIVATE SECT	1988.35	331.39	
19-Jan-23	Capital Computing	Commercial	F15760	CAPITAL GRP BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	2890.00	4950.98	
19-Jan-23	Canford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEQU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10	641630 COURT COSTS		273.90	45.65	
19-Jan-23	Capita Business Services Ltd	Commercial	F28200	ON STREET PARKING & E ENFORCEMENT 10CC PARKING & ROAD SAF PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY		2083.20	347.20	
19-Jan-23	Capita Business Services Ltd	Commercial	F26110	CUSTOMER CONTACT MA COMMUNITY SOLUTIO COMMUNITY SOLUTIO CUSTOMER CONTACT 10FCB	611520 STAFF OTHER EXPENSES		7132.12	1188.68	
19-Jan-23	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY		4756.28	792.71	
19-Jan-23	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY		4756.28	792.71	
19-Jan-23	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY		257.31	0.00	
19-Jan-23	Charterhouse Voice & Data Ltd t/a Symly	Commercial	F01200	CAPITAL GRP BS COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	800.00	0.00
19-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651440 IN HSE FOSTER PLCOINPTS P		708.00	0.00	
19-Jan-23	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT COMMUNITY SOLUTIO COMMUNITY SOLUTIO PARTICIP LIBRARIES 10FB	641800 ADVERTISING PUBLISHITY &		600.00	0.00	
19-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651440 IN HSE FOSTER PLCOINPTS P		780.00	130.00	
19-Jan-23	Claire Thorne	Legal Services	F15820	ADOPTION PLACEMENT ( PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651220 ADOPTION ALLOW PRIVATE		1793.30	298.82	
19-Jan-23	CMS Mailing Solutions Ltd	Commercial	F15890	HEIC & BENS CENTRAL COMMUNITY SOLUTIO SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	642140 ICT MAINTENANCE AND SUP	1793.30	298.82	
19-Jan-23	Conductive Music CIC	Commercial	F19360	COMMUNITY MUSIC SER. PEOPLE & RESILIENT EDUCATION, YOUTH & ADDITIONAL EDUCATION SERVI	641380 ARTS AND LEISURE SOCI		3460.00	0.00	
19-Jan-23	Crown Promotions and Removals Ltd	Commercial	F14940	HEAD OF SUPPORT LIFE COMMUNITY SOLUTIO SUPPORT AND COLLE	SUPPORT SERVICES 10FAD	641370 ARMS LENGTH MANAGEMENT OR	4978.01	829.67	
19-Jan-23	Crown Promotions and Removals Ltd	Commercial	F14940	HEAD OF SUPPORT LIFE COMMUNITY SOLUTIO SUPPORT AND COLLE	SUPPORT SERVICES 10FAD	641370 ARMS LENGTH MANAGEMENT OR	4978.01	937.68	
19-Jan-23	CSG Uphers Ltd	Commercial	F26360	GROUNDS MICE ARBORIN PUBLIC HEALTH 10GC PARKS AND ENVIRON	ARBORICULTURE & GROUNDS 10	641940 TREE WORKS	2908.00	468.00	
19-Jan-23	Dagenham Park C Of E School, I	Other Local Authorities	D61900	SECONDARY SCHOOL - # DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	681360 SCHOOLS - TRANSFER PAYM	38783.80	0.00	
19-Jan-23	Dagenham Park C Of E School, I	Other Local Authorities	F10890	COVID19 HANDSHIP & AS COMMUNITY SOLUTIO SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	26100.00	0.00	
19-Jan-23	Dagenham Park C Of E School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	4261.25	0.00	
19-Jan-23	Dagenham Park C Of E School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	8720.75	0.00	
19-Jan-23	Dagenham Park C Of E School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	67360.97	0.00	
19-Jan-23	Dagenham Park C Of E School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	130915.51	0.00	
19-Jan-23	Dagenham Park C Of E School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	168983.00	0.00	
19-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651440 IN HSE FOSTER PLCOINPTS P		755.62	0.00	
19-Jan-23	Deborah Seiler	Legal Services	F15240	FAMILY SUPP & SAFEQU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES		1680.00	280.00	
19-Jan-23	DNA Legal	Commercial	F15240	FAMILY SUPP & SAFEQU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10	641630 COURT COSTS		363.00	60.50	
19-Jan-23	DNA Legal	Commercial	F15240	FAMILY SUPP & SAFEQU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10	641630 COURT COSTS		574.90	95.80	
19-Jan-23	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	5473.75	0.00	
19-Jan-23	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	113597.10	0.00	
19-Jan-23	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	23999.00	0.00	
19-Jan-23	Dorothy Barley Infants School	Other Local Authorities	D61940	ARBORIN EDUCATION DSG - OTHER 40	DSG - EARLY YEARS & PROTECTIVE SERVICES		450.00	0.00	
19-Jan-23	Dorothy Barley Infants School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP DSG - OTHER 40	DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH	681360 SCHOOLS - TRANSFER PAYM	1322.00	0.00	
19-Jan-23	Dorothy Barley Infants School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	681360 SCHOOLS - TRANSFER PAYM	7602.40	0.00	
19-Jan-23	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	6232.50	0.00	
19-Jan-23	Dorothy Barley Junior Academy	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	681360 SCHOOLS - TRANSFER PAYM	19243.00	0.00	
19-Jan-23	Dorothy Barley Junior Academy	Other Local Authorities	F10890	COVID19 HANDSHIP & AS COMMUNITY SOLUTIO SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	5900.00	0.00	
19-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651440 IN HSE FOSTER PLCOINPTS P		1356.00	0.00	
19-Jan-23	Driscoll Kingston Solicitors	Legal Services	F15230	HRA BALANCE SHEET (B) COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	350.00	0.00	
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651220 ADOPTION ALLOW PRIVATE		264.00	0.00	
19-Jan-23	Eastbury Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP DSG - OTHER 40	DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH	651780 PRIVATE CONTRACTORS PAY	1322.00	0.00	
19-Jan-23	Eastbury Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	681360 SCHOOLS - TRANSFER PAYM	11262.50	0.00	
19-Jan-23	EXO Trust	Other Entities and Individuals	D61940	ARBORIN EDUCATION DSG - OTHER 40	DSG - EARLY YEARS & PROTECTIVE SERVICES		8171.40	0.00	
19-Jan-23	Ekohray Ltd	Commercial	F11700	COMMUNITY MENTAL HEY PEOPLE & RESILIENT ADULTS CARE & SUPJ MENTAL HEALTH 10ABE	651780 PRIVATE				

19-Jan-23	Gateway Independent Living Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS	1651780	PRIVATE CONTRACTORS PAY	3144.28	0.00			
19-Jan-23	Gateway Independent Living Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS	1651780	PRIVATE CONTRACTORS PAY	3255.00	0.00			
19-Jan-23	George Carey Church of England Primary S	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360	SCHOOLS - TRANSFER PAYM	31095.16	0.00	
19-Jan-23	George Carey Church of England Primary S	Other Local Authorities	F10890	COVID19 HANDSHIP & AS COMMUNITY SOLUTU	SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	8400.00	0.00	
19-Jan-23	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	19043.75	0.00	
19-Jan-23	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	4223.25	0.00	
19-Jan-23	George Carey Church of England Primary S	Other Local Authorities	D61200	HEAD TEACHERS TOP UP DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	642880	GENERAL CONTINGENCY	29096.00	0.00	
19-Jan-23	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	26443.00	0.00	
19-Jan-23	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	51497.00	0.00	
19-Jan-23	Godwin Primary School _f	Other Local Authorities	F10890	COVID19 HANDSHIP & AS COMMUNITY SOLUTU	SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	5750.00	0.00	
19-Jan-23	Godwin Primary School _f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	14657.92	0.00	
19-Jan-23	Godwin Primary School _f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	7223.25	0.00	
19-Jan-23	Godwin Primary School _f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	175707.63	0.00	
19-Jan-23	Godwin Primary School _f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	38042.00	0.00	
19-Jan-23	Godwin Primary School _f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360	SCHOOLS - TRANSFER PAYM	21583.61	0.00	
19-Jan-23	Godwin Primary School _f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	661360	SCHOOLS - TRANSFER PAYM	43100.00	0.00	
19-Jan-23	Goresbrook School	Other Local Authorities	F10890	COVID19 HANDSHIP & AS COMMUNITY SOLUTU	SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	17800.00	0.00	
19-Jan-23	Goresbrook School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	651780	PRIVATE CONTRACTORS PAY	38341.00	0.00	
19-Jan-23	Grafton Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	661360	SCHOOLS - TRANSFER PAYM	34375.00	0.00	
19-Jan-23	Grafton Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360	SCHOOLS - TRANSFER PAYM	19860.11	0.00	
19-Jan-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	25853.33	0.00	
19-Jan-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	11414.50	0.00	
19-Jan-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	341346.98	0.00	
19-Jan-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	70712.00	0.00	
19-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS	1651440	IN HSE FOSTER PLCMNTS P			432.48	0.00	
19-Jan-23	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	13388.33	0.00	
19-Jan-23	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	2030.00	0.00	
19-Jan-23	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	17400.00	0.00	
19-Jan-23	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	36400.00	0.00	
19-Jan-23	Henry Green Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	661360	SCHOOLS - TRANSFER PAYM	31730.00	0.00	
19-Jan-23	Henry Green Primary School	Other Local Authorities	F10890	COVID19 HANDSHIP & AS COMMUNITY SOLUTU	SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	5493.00	0.00	
19-Jan-23	Hunters Hall Primary _f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	6402.00	0.00
19-Jan-23	Hunters Hall Primary _f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	661360	SCHOOLS - TRANSFER PAYM	2644.00	0.00	
19-Jan-23	Hunters Hall Primary _f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360	SCHOOLS - TRANSFER PAYM	94141.00	0.00	
19-Jan-23	Hunters Hall Primary _f	Other Local Authorities	F10890	COVID19 HANDSHIP & AS COMMUNITY SOLUTU	SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	1826.25	0.00	
19-Jan-23	Hunters Hall Primary _f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	19043.75	0.00	
19-Jan-23	Hunters Hall Primary _f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	8628.25	0.00	
19-Jan-23	Hunters Hall Primary _f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	23891.75	0.00	
19-Jan-23	Hunters Hall Primary _f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	48674.00	0.00	
19-Jan-23	IDOX Software Ltd	Commercial	B20010	DEVELOPMENT PLANNIN BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	642140	ICT MAINTENANCE AND SUP	13364.39	2227.40	
19-Jan-23	Index Business Supplies Ltd.	Commercial	N61450	EASTBROOK PRIMARY SK DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140	PURCHASE - EQUIP FURN &	581.21	96.87	
19-Jan-23	Instramax Group PLC	Commercial	F27600	STREET CARE HWAYS R HOMES AND ASSETS PROPERTY MANAGM	HIGHWAYS 10GBE		641140	PURCHASE - EQUIP FURN &	837.43	139.57	
19-Jan-23	Instramax Group PLC	Commercial	F27600	STREET CARE HWAYS R HOMES AND ASSETS PROPERTY MANAGM	HIGHWAYS 10GBE		641140	PURCHASE - EQUIP FURN &	1032.36	117.26	
19-Jan-23	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS	1651480	LEAVING CARE - PRIVATE			2641.00	0.00	
19-Jan-23	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS	1651480	LEAVING CARE - PRIVATE			3155.00	0.00	
19-Jan-23	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS	1651480	LEAVING CARE - PRIVATE			2562.00	0.00	
19-Jan-23	Redacted	Other Entities and Individuals	F14670	SEN TO PRINT	COMMUNITY SOLUTU	LIBRARY	641500		400.00	0.00	
19-Jan-23	Jo Richardson Community School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360	SCHOOLS - TRANSFER PAYM	42052.74	0.00	
19-Jan-23	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	43832.50	0.00	
19-Jan-23	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	12510.00	0.00	
19-Jan-23	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	100712.00	0.00	
19-Jan-23	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	101339.46	0.00	
19-Jan-23	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	192854.07	0.00	
19-Jan-23	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	1320.00	220.00
19-Jan-23	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	455.00	76.00
19-Jan-23	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	884.00	164.00
19-Jan-23	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	312.00	52.00
19-Jan-23	John Perry Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	661360	SCHOOLS - TRANSFER PAYM	14860.00	0.00	
19-Jan-23	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	23587.19	0.00	
19-Jan-23	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	47993.00	0.00	
19-Jan-23	John Perry Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360	SCHOOLS - TRANSFER PAYM	20474.28	0.00	
19-Jan-23	John Perry Primary School_f	Other Local Authorities	F10890	COVID19 HANDSHIP & AS COMMUNITY SOLUTU	SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	651780	PRIVATE CONTRACTORS PAY	8920.00	0.00	
19-Jan-23	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	17899.58	0.00	
19-Jan-23	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	5147.50	0.00	
19-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS	1651440	IN HSE FOSTER PLCMNTS P			335.34	0.00	
19-Jan-23	Jordan Xavier Ltd	Commercial	F15620	ASYLUM SEEKERS	PEOPLE & RESILIENT CHILDRENS CARE & ASYLUM SEEKERS 10AEG	651780	PRIVATE CONTRACTORS PAY		185.72	64.29	
19-Jan-23	Jordan Xavier Ltd	Commercial	F15620	ASYLUM SEEKERS	PEOPLE & RESILIENT CHILDRENS CARE & ASYLUM SEEKERS 10AEG	651780	PRIVATE CONTRACTORS PAY		1922.86	0.00	
19-Jan-23	Jordan Xavier Ltd	Commercial	F15620	ASYLUM SEEKERS	PEOPLE & RESILIENT CHILDRENS CARE & ASYLUM SEEKERS 10AEG	651780	PRIVATE CONTRACTORS PAY		988.57	66.43	
19-Jan-23	Jordan Xavier Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS	1651780	PRIVATE CONTRACTORS PAY			1290.00	0.00	
19-Jan-23	Jordan Xavier Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS	1651780	PRIVATE CONTRACTORS PAY			2103.57	0.00	
19-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS	1651440	IN HSE FOSTER PLCMNTS P			2440.84	0.00	
19-Jan-23	J S Transport Management Services Ltd	Commercial	F28440	PASSENGER TRANSPORT M PLAGE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRAVEL	631160	CLIENT TRANSPORT	2640.00	440.00	
19-Jan-23	Julian Foster	Legal Services	F15880	DVD SOCIAL CARE SERV PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS	1651440	IN HSE FOSTER PLCMNTS P			400.00	0.00	
19-Jan-23	K D S Appliances	Commercial	F50520	LANDLORD SERVICES AF M PL PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBE	621140	R & M MINOR WORKS	282.55	47.09	
19-Jan-23	K.T. Judd Social Care Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGLD CHILDRENS CARE & CARE MANAGEMENT	TEAMS 10	641630	COURT COSTS		1400.00	0.00	
19-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS	1651440	IN HSE FOSTER PLCMNTS P			5781.00	0.00	
19-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS	1651440	IN HSE FOSTER PLCMNTS P			307.44	0.00	
19-Jan-23	Redacted	Other Entities and Individuals	D60000	SEN - NON MAINTAINED I DSG - OTHER 40	DSG - HIGH NEEDS 40	HN TOP UP	641640	PROFESSIONAL SERVICES -	700.00	0.00	
19-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS	1651440	IN HSE FOSTER PLCMNTS P			15762.00	0.00	
19-Jan-23	Lighthouse Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS	1651780	PRIVATE CONTRACTORS PAY			5700.00	0.00	
19-Jan-23	Lighthouse Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS	1651780	PRIVATE CONTRACTORS PAY			3356.37	0.00	
19-Jan-23	Lighthouse Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS	1651780	PRIVATE CONTRACTORS PAY			3356.37	0.00	
19-Jan-23	Lighthouse Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS	1651780	PRIVATE CONTRACTORS PAY			3732.71	0.00	
19-Jan-23	Lighthouse Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS	1651780	PRIVATE CONTRACTORS PAY			1290.00	0.00	
19-Jan-23	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642140	ICT MAINTENANCE AND SUP	1931.65	321.94	
19-Jan-23	London Borough of Barking & Dagenham	Other Local Authorities	B20030	TFL REVENUE PROJECTS BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642140	PRIVATE CONTRACTORS PAY	3627.60	604.60	
19-Jan-23	London Borough of Enfield	Other Local Authorities	F24200	SD INCLUSIVE GROWTH INCLUSIVE GROWTH	SD INCLUSIVE GROW	SD INCLUSIVE GROWTH - team	641440	CONSULTANCY FEES	4670.00	0.00	
19-Jan-23	Mico Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	18000.00	3000.00
19-Jan-23	Mico Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	6098.00	0.00
19-Jan-23	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	43963.14	0.00	
19-Jan-23	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	8400.00	0.00	
19-Jan-23	Manor Infants School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	661360	SCHOOLS - TRANSFER PAYM	50240.00	0.00	
19-Jan-23	Manor Infants School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	661360	SCHOOLS - TRANSFER PAYM	10577.00	0.00	
19-Jan-23	Manor Infants School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360	SCHOOLS - TRANSFER PAYM	20551.11	0.00	
19-Jan-23	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300	GOVT GRANT RIA -	REVENU	24026.71	0.00	
19-Jan-23	Manor Junior School_f	Other Local Authorities	F10890	COVID19 HANDSHIP & AS COMMUNITY SOLUTU	SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	65				











19-Jan-23	TVRS The Vice Residential Services Ltd	Commercial	F15680	CVD SOCIAL CARE SER	PEOPLE & RESILIENT	DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	631160 CLIENT TRANSPORT	480.00	0.00
19-Jan-23	Valence Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	26991.87	0.00
19-Jan-23	Valence Primary School_f	Other Local Authorities	F10890	COVID19 HANDSHIP & AS	COMMUNITY SOLUTIO	SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	11040.00	0.00
19-Jan-23	Valence Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	37548.00	0.00
19-Jan-23	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	33124.09	0.00
19-Jan-23	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	39155.25	0.00
19-Jan-23	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	372401.09	0.00
19-Jan-23	Valence Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	17750.00	0.00
19-Jan-23	Vanx	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642200 ICT HARDWARE	750.07	125.01
19-Jan-23	Vg Social Care Ltd	Commercial	F11700	COMMUNITY MENTAL HEF	PEOPLE & RESILIENT	ADULTS CARE & SUP	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	320.70	0.00
19-Jan-23	Village Infants School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	126222.00	0.00
19-Jan-23	Village Infants School	Other Local Authorities	F10890	COVID19 HANDSHIP & AS	COMMUNITY SOLUTIO	SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	3700.44	0.00
19-Jan-23	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	6925.00	0.00
19-Jan-23	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	48783.00	0.00
19-Jan-23	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	113762.27	0.00
19-Jan-23	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	22719.00	0.00
19-Jan-23	Warren Comprehensive School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - A	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	3513.90	0.00
19-Jan-23	Warren Comprehensive School_f	Other Local Authorities	F10890	COVID19 HANDSHIP & AS	COMMUNITY SOLUTIO	SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	17700.00	0.00
19-Jan-23	Warren Junior School	Other Entities and Individuals	F10890	COVID19 HANDSHIP & AS	COMMUNITY SOLUTIO	SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	7000.00	0.00
19-Jan-23	Warren Junior School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	13446.04	0.00
19-Jan-23	Warren Junior School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	39017.75	0.00
19-Jan-23	Warren Junior School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	220381.04	0.00
19-Jan-23	Warren Junior School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	44749.00	0.00
19-Jan-23	Warren Junior School	Other Entities and Individuals	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	28441.00	0.00
19-Jan-23	Washco	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIO	SUPPORT AND COLLE	SUPPORT SERVICES 10FAC	641160 SPECIALIST EQUIP FOR SE	396.00	66.00
19-Jan-23	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENT	CHILDRENS CARE & S	PLACEMENTS CLIENT COSTS 1C	651480 LEAVING CARE - PRIVATE	1442.00	0.00
19-Jan-23	William Bellamy Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	55528.00	0.00
19-Jan-23	William Bellamy Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	22978.30	0.00
19-Jan-23	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	36933.33	0.00
19-Jan-23	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	20493.00	0.00
19-Jan-23	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	374625.00	0.00
19-Jan-23	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	80538.00	0.00
19-Jan-23	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	144981.43	0.00
19-Jan-23	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	31665.00	0.00
19-Jan-23	William Ford C of E School	Other Local Authorities	F10890	COVID19 HANDSHIP & AS	COMMUNITY SOLUTIO	SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	5953.00	0.00
19-Jan-23	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	14657.92	0.00
19-Jan-23	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	40618.75	0.00
19-Jan-23	William Ford C of E School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	31730.00	0.00
19-Jan-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENT	CHILDRENS CARE & S	PLACEMENTS CLIENT COSTS 1C	651480 LEAVING CARE - PRIVATE	405.16	0.00
19-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIENT	CHILDRENS CARE & S	PLACEMENTS CLIENT COSTS 1C	651440 IN HSE FOSTER PLONTS P	405.16	0.00
20-Jan-23	1st Steps Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	3088.80	0.00	0.00
20-Jan-23	1st Steps Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	19941.38	0.00	0.00
20-Jan-23	Abc Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	7048.40	0.00	0.00
20-Jan-23	Abc Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	5227.20	0.00	0.00
20-Jan-23	Access & Lock Ltd_f	Commercial	D60900	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	621000 FACILITIES MANAGEMENT	1037.52	172.92
20-Jan-23	Adorable Childrens Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	1954.00	0.00	0.00
20-Jan-23	Adorable Childrens Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	3352.69	0.00	0.00
20-Jan-23	Agilitys	Commercial	F26060	CUSTOMER SERVICES	COMMUNITY SOLUTIO	COMMUNITY SOLUTIO	CUSTOMER CONTACT 10FCB	642140 ICT MAINTENANCE AND SUP	19200.00	3200.00
20-Jan-23	Alamyah Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	2879.66	0.00	0.00
20-Jan-23	Always Wellfare Hire	Commercial	F14460	COMMUNITY EVENTS	STRATEG 10D	COMMUNICATIONS 10	MARKETING & COMMUNICATION 41520	EVENTS SERVICES	793.00	130.00
20-Jan-23	Always Wellfare Hire	Commercial	F14460	COMMUNITY EVENTS	STRATEG 10D	COMMUNICATIONS 10	MARKETING & COMMUNICATION 41520	EVENTS SERVICES	1474.08	246.00
20-Jan-23	Ashbourne Day Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	1774.08	0.00	0.00
20-Jan-23	Ashbourne Day Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	2312.64	0.00	0.00
20-Jan-23	Ashbourne Day Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	7020.00	0.00	0.00
20-Jan-23	Ashbourne Day Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	5831.62	0.00	0.00
20-Jan-23	B&D Reside Weaver LLP	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIO	SUPPORT AND COLLE	SUPPORT SERVICES 10FAC	651800 PAYMENT TO PRIVATE SECT	2756.20	0.00
20-Jan-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	4308.00	0.00	0.00
20-Jan-23	Barking Muslims Association	Other Entities and Individuals	F13290	PHI CHANG PROCESS HEA	PEOPLE & RESILIENT	COMMISSIONERS - CA	DOBARS & HEALTH COMM	651780 PRIVATE CONTRACTORS PAY	3700.44	0.00
20-Jan-23	Barney Bears Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	9967.00	0.00	0.00
20-Jan-23	Barney Bears Nursery	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	1425.60	0.00	0.00
20-Jan-23	BD Corporate Cleaning Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH	INCLUSIVE GROWTH	EMPLOYMENT TEAM 10EBG	621520 CLEANING SERVICES	516.96	86.16
20-Jan-23	BD Corporate Cleaning Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH	INCLUSIVE GROWTH	EMPLOYMENT TEAM 10EBG	621520 CLEANING SERVICES	775.44	129.60
20-Jan-23	BD Management Services Limited	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	31248.96	5208.16
20-Jan-23	Be First (Regeneration) Ltd	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	900.00	150.00
20-Jan-23	Be First (Regeneration) Ltd	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	900.00	150.00
20-Jan-23	Be First (Regeneration) Ltd	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	116.20	116.20
20-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	218103.19	36350.53
20-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	199687.57	33261.26
20-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	62900.28	99.40
20-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24599.10	4099.85
20-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	191482.51	31913.75
20-Jan-23	Beconroe Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	8693.50	0.00	0.00
20-Jan-23	Buttercup Pre School	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	23744.00	0.00	0.00
20-Jan-23	Buttercup Pre School	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	7342.50	0.00	0.00
20-Jan-23	Calway Greenfields Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	1900.80	0.00	0.00
20-Jan-23	Calway Greenfields Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	1541.28	0.00	0.00
20-Jan-23	Capita Business Services Ltd	Commercial	F26110	CUSTOMER CONTACT MA	COMMUNITY SOLUTIO	COMMUNITY SOLUTIO	CUSTOMER CONTACT 10FCB	611520 STAFF OTHER EXPENSES	9968.83	1644.80
20-Jan-23	Carnival Creatives	Commercial	F19240	SCHOOL GAMES ORGANI	PEOPLE & RESILIENT	EDUCATION, YOUTH & INTEGRATED	YOUTH SERVICES 641640	PROFESSIONAL SERVICES	3000.00	0.00
20-Jan-23	Chadwell Heath Nursery	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	2376.00	0.00	0.00
20-Jan-23	Chadwell Heath Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	6855.00	0.00	0.00
20-Jan-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	7128.00	0.00	0.00
20-Jan-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	7365.60	0.00	0.00
20-Jan-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	3564.00	0.00	0.00
20-Jan-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	5277.00	0.00	0.00
20-Jan-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	13282.50	0.00	0.00
20-Jan-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	12199.28	0.00	0.00
20-Jan-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	13319.46	0.00	0.00
20-Jan-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	11242.00	0.00	0.00
20-Jan-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	18297.24	0.00	0.00
20-Jan-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	15912.77	0.00	0.00
20-Jan-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	11678.81	0.00	0.00
20-Jan-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	14623.00	0.00	0.00
20-Jan-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	4752.00	0.00	0.00
20-Jan-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	3564.00	0.00	0.00
20-Jan-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	7128.00	0.00	0.

20-Jan-23	Furze Infant School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	1121.40	0.00
20-Jan-23	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSER	PEOPLE & RESILIE	EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10	621270 BUILDING ALTERATNS & MA		478.80	79.80
20-Jan-23	George Carey Church of England Primary S	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	16740.00	0.00
20-Jan-23	Goodwin Primary School, J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	5316.30	0.00
20-Jan-23	Greenbrook School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	18070.00	0.00
20-Jan-23	Grafton Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	10576.80	0.00
20-Jan-23	Grafton Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	16170.41	0.00
20-Jan-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	657.11	0.00
20-Jan-23	Harmony House	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	10692.00	0.00
20-Jan-23	Harmony House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	30601.45	0.00
20-Jan-23	Henry Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	8417.48	0.00
20-Jan-23	Heritage Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	5494.50	0.00
20-Jan-23	Heritage Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	1165.50	0.00
20-Jan-23	Heritage Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	712.80	0.00
20-Jan-23	Hox Design Architects	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	4231.44	705.24
20-Jan-23	Hox Design Architects	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	3277.40	594.04
20-Jan-23	Hunters Hill Primary, J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	9338.18	0.00
20-Jan-23	JDS Recruitment Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	1500.00	250.00
20-Jan-23	John Perry Primary School, J	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	10576.80	0.00
20-Jan-23	John Perry Primary School, J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	7056.00	0.00
20-Jan-23	Kiddies Lounge Preschool Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	1900.80	0.00
20-Jan-23	Kiddies Lounge Preschool Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	1201.58	0.00
20-Jan-23	Kidland Daycare Nursery	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	3900.00	0.00
20-Jan-23	Kidland Daycare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	12705.86	0.00
20-Jan-23	Kinder Kapers Too	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	4514.40	0.00
20-Jan-23	Kinder Kapers Too	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	7315.00	0.00
20-Jan-23	Leaping Toads	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	27258.83	0.00
20-Jan-23	Leaping Toads	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	7095.00	0.00
20-Jan-23	Lets Play Playgroup	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	1900.80	0.00
20-Jan-23	Lets Play Playgroup	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	3567.40	0.00
20-Jan-23	Life Angels Childcare Ltd Tia Monkey P	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	4752.00	0.00
20-Jan-23	Little Angels Childcare Ltd Tia Monkey P	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	18038.38	0.00
20-Jan-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	665.28	0.00
20-Jan-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	3468.96	0.00
20-Jan-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	1511.87	0.00
20-Jan-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	3512.20	0.00
20-Jan-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	1451.58	0.00
20-Jan-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	6733.88	0.00
20-Jan-23	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	10924.00	0.00
20-Jan-23	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	15177.95	0.00
20-Jan-23	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	14151.24	0.00
20-Jan-23	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	10768.91	0.00
20-Jan-23	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	13876.40	0.00
20-Jan-23	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	14577.75	0.00
20-Jan-23	Manor Infants School, J	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	10576.80	0.00
20-Jan-23	Manor Infants School, J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	31103.33	0.00
20-Jan-23	Marah Green School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	5286.40	0.00
20-Jan-23	Marah Green School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	5286.60	0.00
20-Jan-23	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL M Y PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GC	641880 REFUSE COLLECTION		1116.00	186.00
20-Jan-23	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL M Y PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GC	641880 REFUSE COLLECTION		1116.00	186.00
20-Jan-23	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL M Y PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GC	641880 REFUSE COLLECTION		1116.00	186.00
20-Jan-23	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL M Y PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GC	641880 REFUSE COLLECTION		1692.00	282.00
20-Jan-23	Monagee Primary School, J	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	5286.40	0.00
20-Jan-23	Monagee Primary School, J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	5290.73	0.00
20-Jan-23	Monnessor & Me Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	1863.20	0.00
20-Jan-23	Monnessor & Me Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	15939.00	0.00
20-Jan-23	Morning Star Nursery School	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	3088.80	0.00
20-Jan-23	Morning Star Nursery School	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	4120.00	0.00
20-Jan-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	675.18	0.00
20-Jan-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	274.73	0.00
20-Jan-23	NACD Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	290.70	46.45
20-Jan-23	Redacted	Other Entities and Individuals	F28040	HOUSING ADVICE	COMMUNITY SOLUTN	SUPPORT AND COLLE	SUPPORT SERVICES 10FAC	651800 PAYMENT TO PRIVATE SECT	14075.00	241.00
20-Jan-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	460.35	0.00
20-Jan-23	Nantbury Primary School, J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	12183.19	0.00
20-Jan-23	Oakay Ltd, J	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	10999.20	1833.20
20-Jan-23	Oakay Ltd, J	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	14475.00	241.00
20-Jan-23	Orange & Lemon Preschool	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	548.33	0.00
20-Jan-23	Orange & Lemon Preschool	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	1900.80	0.00
20-Jan-23	Orange & Lemon Preschool	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	3101.18	0.00
20-Jan-23	Partners Primary, J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	5890.94	0.00
20-Jan-23	Partnership Learning Trust - The Sydney	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	651780 PRIVATE CONTRACTORS PAY	5288.40	0.00
20-Jan-23	Playway Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	11402.06	0.00
20-Jan-23	Playway Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	3484.80	0.00
20-Jan-23	Playway Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	5128.40	0.00
20-Jan-23	Playway Nursery (Bcc) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	5294.03	0.00
20-Jan-23	Playway Nursery (Sydney Russell Childre	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	2376.00	0.00
20-Jan-23	Playway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	4530.00	0.00
20-Jan-23	Playway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	6214.73	0.00
20-Jan-23	Playdays Nursery	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	3564.00	0.00
20-Jan-23	Playdays Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	12659.83	0.00
20-Jan-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	1154.00	0.00
20-Jan-23	Power Hygiene & Safety Products Ltd	Commercial	N61450	EASTBROOK PRIMARY SX DSG 4	DSG - OTHER 40	DSG - EASTBROOK 43	EASTBROOK COMP IEA 43A	641040 CLEANING MATERIALS	346.85	57.81
20-Jan-23	Prospero Teaching	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	480.00	80.00
20-Jan-23	Protocol Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	556.42	92.74
20-Jan-23	Protocol Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	7686.00	15.00
20-Jan-23	Quality Kidz Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	2376.00	0.00
20-Jan-23	Quality Kidz Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	3901.60	0.00
20-Jan-23	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	9471.00	0.00
20-Jan-23	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	10332.19	0.00
20-Jan-23	Quantum Jobs.com Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH	INCLUSIVE GROWTH	EMPLOYMENT TEAM 10EBG	611480 STAFF DEVELOPMENT AND T	357.80	59.60
20-Jan-23	R&L Property Investments Ltd.	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTN	SUPPORT AND COLLE	SUPPORT SERVICES 10FAC	651800 PAYMENT TO PRIVATE SECT	3900.00	0.00
20-Jan-23	Red Loft LLP	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	4900.00	800.00
20-Jan-23	Redacted	Commercial	F14640	UNIVERSAL LIBRARIES	COMMUNITY SOLUTN	COMMUNITY PARTICIP	UNIVERSAL SERVICES 10FCF	641380 ARTS AND LEISURE COSTS	3000.00	0.00
20-Jan-23	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	457.05	0.00
20-Jan-23	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	475.20	0.00
20-Jan-23	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	616400 PROFESSIONAL SERVICES -	438.73	0.

20-Jan-23	SpectacularKidz Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	3912.98	0.00
20-Jan-23	SpectacularKidz Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	950.40	0.00
20-Jan-23	Spiridulikas Sunshine Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	475.20	0.00
20-Jan-23	Spiridulikas Sunshine Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	19334.70	0.00
20-Jan-23	St Pevens Catholic Primary School_L	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	8417.00	0.00
20-Jan-23	Leap Utilities	Commercial	F10890	COVID19 HANDSP & AS COMMUNITY SOLUTIU	SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY		1467.66	0.00
20-Jan-23	Themes View Infants Academy	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	15727.39	0.00
20-Jan-23	The Ark Daycare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	2851.20	0.00
20-Jan-23	The Ark Daycare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	3434.06	0.00
20-Jan-23	The James Cambell Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	8638.99	0.00
20-Jan-23	The James Cambell Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40RH	661360 SCHOOLS - TRANSFER PAYM	2644.20	0.00
20-Jan-23	The London Wildlife Trust	Commercial	F14460	PARKS & GREEN SPACES INCLUSIVE GROWTH	INCLUSIVE GROWTH 1	PARKS AND ENVIRON	ARBORICULTURE & GROUNDS 1	641640 PROFESSIONAL SERVICES -	4800.00	83.00
20-Jan-23	The Oaks Centre Ltd	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	712.80	0.00
20-Jan-23	The Oaks Centre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	6699.00	0.00
20-Jan-23	The Oaks Centre Ltd	Commercial	D60190	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PURCHASE - EQUIP FURN &	10000.00	0.00
20-Jan-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC& ARBORI PUBLIC REALM 10GC	PARKS AND ENVIRON	ARBORICULTURE & GROUNDS 1	641640 TREE WORKS		270.85	65.00
20-Jan-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC& ARBORI PUBLIC REALM 10GC	PARKS AND ENVIRON	ARBORICULTURE & GROUNDS 1	641640 TREE WORKS		960.00	162.00
20-Jan-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC& ARBORI PUBLIC REALM 10GC	PARKS AND ENVIRON	ARBORICULTURE & GROUNDS 1	641640 TREE WORKS		312.00	52.00
20-Jan-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC& ARBORI PUBLIC REALM 10GC	PARKS AND ENVIRON	ARBORICULTURE & GROUNDS 1	641640 TREE WORKS		1140.00	190.00
20-Jan-23	The Preschool Club via O & M Partnershi	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	2484.00	0.00
20-Jan-23	The Preschool Club via O & M Partnershi	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	12889.80	0.00
20-Jan-23	The Preschool Club via O & M Partnershi	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	14501.03	0.00
20-Jan-23	The Preschool Club via O & M Partnershi	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	4276.80	0.00
20-Jan-23	Thomas Arnold Primary School	Other Local Authorities	F10120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5900.00	0.00
20-Jan-23	Thomas Arnold Primary School	Other Local Authorities	F10120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16500.00	0.00
20-Jan-23	Thomas Arnold Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	8911.00	0.00
20-Jan-23	Trinity Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	1051.38	0.00
20-Jan-23	Trinity Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	11156.00	0.00
20-Jan-23	Trinity Ltd	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	1188.00	0.00
20-Jan-23	Trinity Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	4039.20	0.00
20-Jan-23	Trinity Playcentre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	6645.38	0.00
20-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	D60200	SEN - NON-MAINTAINED F	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UP	641640 PROFESSIONAL SERVICES -	8000.00	0.00
20-Jan-23	Village Primary School_L	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	841.00	0.00
20-Jan-23	Village Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	8911.00	0.00
20-Jan-23	Westbury Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	655.11	0.00
20-Jan-23	Westbury Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	1900.80	0.00
20-Jan-23	Westbury Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	8226.90	0.00
20-Jan-23	William Bellamy Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	13512.26	0.00
20-Jan-23	B&B UK Limited	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SUP	35314.67	5885.78
20-Jan-23	Adcock UK	Commercial	F10540	CORPORATE	CORPORATE	CORPORATE	61140 AGENCY STAFF		33908.00	5651.38
20-Jan-23	Agilitys	Commercial	F26150	IT THIRD PARTY CONTRA FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP		1140.00	500.00
20-Jan-23	Agilitys	Commercial	F26150	IT THIRD PARTY CONTRA FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP		28946.33	4624.39
20-Jan-23	Angels Courier Service Ltd	Commercial	F25240	LEGAL SERVICES	LAW AND GOVERNAN	LEGAL 10CB	LEGAL SERVICES 10CBD	642300 POSTAGE AND COURIER SER	510.00	85.00
20-Jan-23	AzomobolTD	Commercial	F11920	SCHOOL GAMES ORGAN	PEOPLE & RESILIENT	EDUCATION, YOUTH & INTEGRATED	YOUTH SERVICES 641640	PROFESSIONAL SERVICES -	5000.00	0.00
20-Jan-23	Banking & Dagenham Youth Dance Ltd	Commercial	F17600	LEARNING CARE SERVICE	PEOPLE & RESILIENT	CHILDRENS CARE & P	651780 PRIVATE CONTRACTORS PAY		1140.00	190.00
20-Jan-23	Dr Fallon Balchico-Ayobee	NHS/Medical Bodies	F13000	COMMUNITY MENTAL HE	PEOPLE & RESILIENT	ADULTS CARE & SUP	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	4638.65	0.00
20-Jan-23	Dyslexia Box Ltd	Commercial	F14600	HQS UNIVERSAL	COMMUNITY SOLUTIU	COMMUNITY PARTICH	UNIVERSAL SERVICES 10FCF	611520 STAFF OTHER EXPENSES	2324.40	387.40
20-Jan-23	EG (Training) Ltd	Commercial	D60200	SEN - NON-MAINTAINED F	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UP	641640 PROFESSIONAL SERVICES -	3750.01	0.00
20-Jan-23	Guru Systems Ltd	Commercial	F82000	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1140.00	190.00
20-Jan-23	Guys & St Thomas NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AI	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10AI	651100 PAYMENT TO HEALTH AUTHO	1259.33	0.00
20-Jan-23	Haton School	Other Entities and Individuals	D60200	HIGH NEEDS TOP UPS -	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UP	641640 PROFESSIONAL SERVICES -	7524.03	0.00
20-Jan-23	Hendon University Hospital NHS Foundat	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AI	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10AI	651100 PAYMENT TO HEALTH AUTHO	1259.33	0.00
20-Jan-23	HouseMark Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD	MY PLACE 10G	HOUSES AND ASSETS	CARETAKING AND GRAFITTI 10G	642600 ICT SOFTWARE	25020.00	4320.00
20-Jan-23	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH	INCLUSIVE GROWTH 1	EMPLOYMENT TEAM 10EBG	641300 STATIONERY	507.78	84.63
20-Jan-23	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH	INCLUSIVE GROWTH 1	EMPLOYMENT TEAM 10EBG	621520 CLEANING SERVICES	910.55	151.76
20-Jan-23	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH	INCLUSIVE GROWTH 1	EMPLOYMENT TEAM 10EBG	621520 CLEANING SERVICES	637.00	106.97
20-Jan-23	Jerram Falkus Construction Ltd_L	Commercial	F10120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	448083.72	0.00
20-Jan-23	Kelwell Care Ltd	Commercial	F17650	SPECIALIST INTERVENT	PEOPLE & RESILIENT	CHILDRENS CARE & S	SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	442.97	0.00
20-Jan-23	Kelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENT	PEOPLE & RESILIENT	CHILDRENS CARE & S	SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	861.50	0.00
20-Jan-23	Redacted	Other Entities and Individuals	F14670	SEN TO PRINT	COMMUNITY SOLUTIU	COMMUNITY PARTICH	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	2374.90	0.00
20-Jan-23	Marborough Surfacing Ltd_L	Commercial	F10120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8373.55	1395.59
20-Jan-23	Marborough Surfacing Ltd_L	Commercial	F10120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	26841.71	4473.62
20-Jan-23	Mayspark Primary School_L	Other Entities and Individuals	F19870	LAC PUPIL PREMIUM	PEOPLE & RESILIENT	EDUCATION, YOUTH & ADDITIONAL	EDUCATION SERVI	651780 PRIVATE CONTRACTORS PAY	536.00	0.00
20-Jan-23	Meridian Construction Ltd	Commercial	F10120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17122.00	2853.74
20-Jan-23	Meridian New School Ltd	Commercial	D60200	SEN - NON-MAINTAINED F	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UP	641640 PROFESSIONAL SERVICES -	15000.80	0.00
20-Jan-23	Meridian New School Ltd	Commercial	D60200	SEN - NON-MAINTAINED F	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UP	641640 PROFESSIONAL SERVICES -	15000.80	0.00
20-Jan-23	Meridian New School Ltd	Commercial	D60200	SEN - NON-MAINTAINED F	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UP	641640 PROFESSIONAL SERVICES -	19072.28	0.00
20-Jan-23	Meridian New School Ltd	Commercial	D60200	SEN - NON-MAINTAINED F	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UP	641640 PROFESSIONAL SERVICES -	20987.72	0.00
20-Jan-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	9000.00	1500.00
20-Jan-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	37200.00	6200.00
20-Jan-23	OCN Contract Services	Commercial	F50520	LANDLORD SERVICES AM	MY PLACE 10G	HOUSES AND ASSETS	LANDLORD SERVICES 10GCB	621140 R & M MINOR WORKS	864.80	160.80
20-Jan-23	OCN Contract Services	Commercial	F50520	LANDLORD SERVICES AM	MY PLACE 10G	HOUSES AND ASSETS	LANDLORD SERVICES 10GCB	621140 R & M MINOR WORKS	18840.00	3200.00
20-Jan-23	OCN Contract Services	Commercial	F50520	LANDLORD SERVICES AM	MY PLACE 10G	HOUSES AND ASSETS	LANDLORD SERVICES 10GCB	621140 R & M MINOR WORKS	814.80	135.60
20-Jan-23	Redacted	Commercial	F19800	HEALTHY LIFESTYLES	COMMUNITY SOLUTIU	COMMUNITY PARTICH	HEALTHY LIFE & PHYSICAL ACT	641140 PURCHASE - EQUIP FURN &	18922.67	0.00
20-Jan-23	Redacted	Other Entities and Individuals	D60200	Direct Physiother	PEOPLE & RESILIENT	EDUCATION, YOUTH & ADDITIONAL	EDUCATION SERVI	651780 PRIVATE CONTRACTORS PAY	11953.00	1907.00
20-Jan-23	Redacted	Other Entities and Individuals	D60200	SEN - NON-MAINTAINED F	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UP	641640 PROFESSIONAL SERVICES -	1989.40	0.00
20-Jan-23	Redacted	Other Entities and Individuals	D60200	SEN - NON-MAINTAINED F	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UP	641640 PROFESSIONAL SERVICES -	2825.10	0.00
20-Jan-23	Sanza Teaching Agency Ltd	Commercial	F15360	EDUCATION, HEALTH & C	PEOPLE & RESILIENT	EDUCATION, YOUTH & ADDITIONAL	EDUCATION SERVI	641640 PROFESSIONAL SERVICES -	1755.00	292.50
20-Jan-23	Sanza Teaching Agency Ltd	Commercial	F19360	EDUCATION, HEALTH & C	PEOPLE & RESILIENT	EDUCATION, YOUTH & ADDITIONAL	EDUCATION SERVI	641640 PROFESSIONAL SERVICES -	702.00	117.00
20-Jan-23	SEE Services	Commercial	F27480	HOUSES AND ASSETS	PROPERTY MANAGEM	ASSETS 10GCB	621140 R & M MINOR WORKS		614.80	135.60
20-Jan-23	SEE Services	Commercial	F17440	YOUTH SERVICE MAINT	PEOPLE & RESILIENT	EDUCATION, YOUTH & INTEGRATED	YOUTH SERVICES 621200	RESPONSIVE REPRS - MECH	1439.46	239.91
20-Jan-23	Serena Sekhon	Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNAN	LEGAL 10CB	LEGAL SERVICES 10CBD	641620 LEGAL FEES	480.00	80.00
20-Jan-23	Springwood Alternative Academy Spalding	Voluntary Organisation	F19870	LAC PUPIL PREMIUM	PEOPLE & RESILIENT	EDUCATION, YOUTH & ADDITIONAL	EDUCATION SERVI	651780 PRIVATE CONTRACTORS PAY	7200.00	0.00
20-Jan-23	Stevens Shop Ltd	Commercial	F19240	CONTRACTS & PROCURE	MY PLACE 10G	HOUSES AND ASSETS	CONTRACTS MANAGEMENT 10G	641040 CLEANING MATERIALS	3651.00	592.60
20-Jan-23	Sycamore Trust	Voluntary Organisation	F20080	SHORT BREAKS RESPITE	PEOPLE & RESILIENT	COMMISSIONING - CA	DISABILITIES & HEALTH COMM&E	651780 PRIVATE CONTRACTORS PAY	16882.50	0.00
20-Jan-23	The James Cambell Primary School	Other Local Authorities	F19870	LAC PUPIL PREMIUM	PEOPLE & RESILIENT	EDUCATION, YOUTH & ADDITIONAL	EDUCATION SERVI	651780 PRIVATE CONTRACTORS PAY	1990.00	0.00
20-Jan-23	Timeplan Education Group Ltd	Commercial	N61480	HEARING IMPAIRED EAS	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	61140 AGENCY STAFF	1770.00	295.00
20-Jan-23	Truylve Fleet Management Ltd	Commercial	F27520	FRIZLANDS DEPOT TRAN	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631040 VEHICLE REPAIRS & MAINT	6810.38	1135.86
20-Jan-23	TTS Group Ltd	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	425.17	70.86
20-Jan-23	Wuon Fleets trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TE	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631020 TRANSPORT FUEL	52729.81	8788.30
20-Jan-23	Adcock UK Ltd	Commercial	F10540	CORPORATE	CORPORATE	CORPORATE	61140 AGENCY STAFF		59424.54	9274.14
20-Jan-23	Aebi Schmid UK Ltd	Commercial	F27520	FRIZLANDS DEPOT TRAN	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631040 VEHICLE REPAIRS & MAINT	1200.00	220.00
20-Jan-23	Aebi Schmid UK Ltd	Commercial	F27520	FRIZLANDS DEPOT TRAN	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631040 VEHICLE REPAIRS & MAINT	1248.00	208.00
20-Jan-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNAN	WORKFORCE CHANGI	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	5400.00	90.00
20-Jan-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNAN	WORKFORCE CHANGI	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	5400.00	90.00
20-Jan-23	Alex South Green	Legal Services	F15240	FAMILY SUPP & SAFEGU	CHILDRENS CARE & CARE	MANAGEMENT 10CB	641620 LEGAL FEES		860.00	110.00
20-Jan-23	Redacted	Other Entities and Individuals	F10120	CAPITAL GRF BS	COUNCIL COUNCIL					

24-Jan-23	College Driving School	Commercial	F29460	HSG & NEIGHBOURHOOD MY PLACE 10G	HOMES AND ASSETS	CARETAKING AND GRAFITTI	10C	611480 STAFF DEVELOPMENT AND T	715.00	100.00
24-Jan-23	Community Products (UK) Ltd	Commercial	060200	EXTENDED OFFER FOR 2 DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHLDG	651780 PRIVATE CONTRACTORS PAY		1183.20	197.20
24-Jan-23	County Clean Environmental Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1790.46	298.41
24-Jan-23	County Clean Environmental Services Ltd	Commercial	F27480	LDTS	HOMES AND ASSETS	PROPERTY MANAGEMENT	ASSET MANAGEMENT 10GBEA	621100 HEALTH AND SAFETY WORKS	3885.42	647.57
24-Jan-23	Dr Agazzi Briele	Other Local Authorities	F11700	COMMUNITY MENTAL HEALTH RESILIENT	PEOPLE & RESILIENT	ADULTS CARE & SUP	ADULTS HOMES & CENTRES 10	651780 PRIVATE CONTRACTORS PAY	733.29	0.00
24-Jan-23	Focus Media UK Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10	MARKETING & COMMUNICATION	641360 ADVERTISING PUBLICITY &	1350.20	225.00
24-Jan-23	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD MY PLACE 10G	HOMES AND ASSETS	CARETAKING AND GRAFITTI	10C	641040 CLEANING MATERIALS	1284.78	214.13
24-Jan-23	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD MY PLACE 10G	HOMES AND ASSETS	CARETAKING AND GRAFITTI	10C	641040 CLOTHES, UNIFORM AND LA	457.20	76.30
24-Jan-23	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD MY PLACE 10G	HOMES AND ASSETS	CARETAKING AND GRAFITTI	10C	641240 CLOTHES, UNIFORM AND LA	1631.88	271.98
24-Jan-23	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD MY PLACE 10G	HOMES AND ASSETS	CARETAKING AND GRAFITTI	10C	641040 CLEANING MATERIALS	992.16	165.36
24-Jan-23	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD MY PLACE 10G	HOMES AND ASSETS	CARETAKING AND GRAFITTI	10C	641040 CLEANING MATERIALS	661.44	110.24
24-Jan-23	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD MY PLACE 10G	HOMES AND ASSETS	CARETAKING AND GRAFITTI	10C	621520 CLEANING SERVICES	7237.20	1221.20
24-Jan-23	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD MY PLACE 10G	HOMES AND ASSETS	CARETAKING AND GRAFITTI	10C	641040 CLEANING MATERIALS	260.82	43.47
24-Jan-23	GSL Education	Commercial	D60040	HGH NEEDS TOP UPS - C DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UF	641640 PROFESSIONAL SERVICES -		656.04	109.34
24-Jan-23	GSL Education	Commercial	D60040	HGH NEEDS TOP UPS - C DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UF	641640 PROFESSIONAL SERVICES -		524.83	87.47
24-Jan-23	Hilbery Chaplain	Commercial	F23280	PROPERTY SERVICES - C MY PLACE 10G	HOMES AND ASSETS	COMMERCIAL PORTFOLIO 10GB	641640 PROFESSIONAL SERVICES -		650.00	100.00
24-Jan-23	JDS Recruitment Ltd	Commercial	D60760	SEABROOK CAMPUS (ET) DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF		300.00	50.00
24-Jan-23	JDS Recruitment Ltd	Commercial	D60760	SEABROOK CAMPUS (ET) DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF		1500.00	250.00
24-Jan-23	Liquidate Limited	Commercial	F14300	VALENCE HOUSE MUSEU INCLUSIVE GROWTH	INCLUSIVE GROWTH	CULTURE AND HERITAGE 10EBR	641180 CATERING AND VENDING SU		314.45	0.00
24-Jan-23	Look Ahead Care and Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENT	ADULTS CARE & SUP	ADULTS HOMES & CENTRES 10	651780 PRIVATE CONTRACTORS PAY	16251.31	2600.00
24-Jan-23	Master Class Education	Commercial	D61780	MAYESBROOK PARK SQ- DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF		1530.00	255.00
24-Jan-23	Matthew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GB	641620 LEGAL FEES		1900.00	300.00
24-Jan-23	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY 10D	STRATEGY & TRANSF	TRANSFORMATION PROGRAMME	641440 CONSULTANCY FEES	1810.40	318.40
24-Jan-23	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANC CORPORATE MANAG	FINANCE 10BB	SERVICE FINANCE 10BBA	611140 AGENCY STAFF		4484.22	747.37
24-Jan-23	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANC CORPORATE MANAG	FINANCE 10BB	SERVICE FINANCE 10BBA	611140 AGENCY STAFF		14797.93	2466.32
24-Jan-23	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANC CORPORATE MANAG	FINANCE 10BB	SERVICE FINANCE 10BBA	611140 AGENCY STAFF		4484.22	747.37
24-Jan-23	Mullis & Peelo LLP	Legal Services	F62055	OPERATIONS HR	BE FIRST BE FIRST	BE FIRST I&E 4	BE FIRST MANAGEMENT 10	641840 PROFESSIONAL SERVICES -	350.00	58.33
24-Jan-23	Nicholas Eckombe	Legal Services	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE &	CARE MANAGEMENT 1	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES		860.00	160.00
24-Jan-23	Nicholas Eckombe	Legal Services	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE &	CARE MANAGEMENT 1	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES		288.00	48.00
24-Jan-23	Peter Raper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1860.00	310.00
24-Jan-23	Rehabilitation Services Ltd	Commercial	F14500	HSG UNIVERSAL	COMMUNITY SOLUTIO	COMMUNITY PARTICIP	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	4203.40	0.00
24-Jan-23	Robert Clark School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1270.53	0.00
24-Jan-23	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BI) COUNCIL	COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	12537.36	0.00
24-Jan-23	Skills and Education Group	Other Entities and Individuals	D61780	MAYESBROOK PARK SQ- DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	641240 EXAM FEES		47.00	79.00
24-Jan-23	Sophie Crampin	Legal Services	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE &	CARE MANAGEMENT 1	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES		288.00	48.00
24-Jan-23	The Association of Electoral Administrators	Commercial	F25080	ELECTORAL REGISTRATI	LAW AND GOVERNAN	LEGAL 10CB	DEMOCRATIC SERVICES 10CBB	611480 STAFF DEVELOPMENT AND T	2045.16	340.86
24-Jan-23	The Association of Electoral Administrators	Commercial	F25080	ELECTORAL REGISTRATI	LAW AND GOVERNAN	LEGAL 10CB	DEMOCRATIC SERVICES 10CBB	611480 STAFF DEVELOPMENT AND T	2045.16	340.86
24-Jan-23	The Greenleaf Trust	Commercial	D61780	MAYESBROOK PARK SQ- DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -		7150.00	0.00
24-Jan-23	The Greenleaf Trust	Commercial	D61780	MAYESBROOK PARK SQ- DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -		1650.00	0.00
24-Jan-23	The Greenleaf Trust	Commercial	D61780	MAYESBROOK PARK SQ- DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -		2475.00	0.00
24-Jan-23	The Greenleaf Trust	Commercial	D61780	MAYESBROOK PARK SQ- DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -		1925.00	0.00
24-Jan-23	The Greenleaf Trust	Commercial	D61780	MAYESBROOK PARK SQ- DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -		1375.00	0.00
24-Jan-23	The View Residential Services Ltd	Commercial	D60040	SEN - NON-MAINTAINED F DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UF	641640 PROFESSIONAL SERVICES -		1650.00	0.00
24-Jan-23	Vital Energi Utilities Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS	LEASEHOLD AND RESIDE 10GB	651780 PRIVATE CONTRACTORS PAY	311.22	51.87
24-Jan-23	Westminster Education Forum	Commercial	D61780	MAYESBROOK PARK SQ- DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND T		285.20	44.20
24-Jan-23	Yorkshire Purchasing Organisation	Commercial	D61780	MAYESBROOK PARK SQ- DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &		518.40	86.40
24-Jan-23	Yorkshire Purchasing Organisation	Commercial	D61780	MAYESBROOK PARK SQ- DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &		1650.00	0.00
24-Jan-23	Yorkshire's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIO	COMMUNITY PARTICIP	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	544.50	90.75
25-Jan-23	Askswe and Hobs Library Services Ltd	Commercial	F14500	SPECIALIST LIBRARY SER	COMMUNITY SOLUTIO	COMMUNITY PARTICIP	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	648.99	0.00
25-Jan-23	Askswe and Hobs Library Services Ltd	Commercial	F14500	SPECIALIST LIBRARY SER	COMMUNITY SOLUTIO	COMMUNITY PARTICIP	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	954.67	0.00
25-Jan-23	Askswe and Hobs Library Services Ltd	Commercial	F14500	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIO	COMMUNITY PARTICIP	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	342.33	0.00
25-Jan-23	Askswe and Hobs Library Services Ltd	Commercial	F14500	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIO	COMMUNITY PARTICIP	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	593.63	0.00
25-Jan-23	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8931.41	1488.57
25-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	268.72	44.35
25-Jan-23	Be First (Regeneration) Ltd	Commercial	H05000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	84000.00	14000.00
25-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5054.40	842.40
25-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18775.74	3129.29
25-Jan-23	Be First (Regeneration) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHLDG	651780 PRIVATE CONTRACTORS PAY		460.00	80.00
25-Jan-23	Chartersed Management Institute	Commercial	F18130	CHARTERED SERVICES	INCLUSIVE GROWTH	INCLUSIVE GROWTH	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	732.00	0.00
25-Jan-23	Coordination Group Publications Van CGP	Commercial	N61460	EASTBROOK COMMUNITY	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641320 BOOKS PUBLICATIONS & RE	885.00	0.00
25-Jan-23	Crown Promotions and Removals Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	312.00	52.00
25-Jan-23	Dagenham & Rainbow Football Club Commun	Commercial	N61460	EASTBROOK PRIMARY SQ DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641320 BOOKS PUBLICATIONS & RE	335.20	55.00	
25-Jan-23	Drs K Akksay & F Islam	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10A1	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10A1	651510 PAYMENT TO PRIMARY CARE	2335.00	0.00
25-Jan-23	DTN Europe UK Ltd	Commercial	F27680	WINTER MAINTENANCE S	HOMES AND ASSETS	PROPERTY MANAGEM	HIGHWAYS 10GBCC	641140 PURCHASE - EQUIP FURN &	336.36	561.06
25-Jan-23	Firm Bros (Heating & Home Improvements)	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENT	ADULTS CARE & SUP	ADULTS HOMES & CENTRES 10	651780 PRIVATE CONTRACTORS PAY	1476.00	246.00
25-Jan-23	Firm Bros (Heating & Home Improvements)	Commercial	F10420	COMMENDED NURSERY	PEOPLE & RESILIENT	ADULTS CARE & SUP	ADULTS HOMES & CENTRES 10	651780 BUILDING ALTERATIONS & MA	1476.00	246.00
25-Jan-23	GSL Education	Commercial	D60040	HGH NEEDS TOP UPS - C DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UF	641640 PROFESSIONAL SERVICES -		656.04	109.34
25-Jan-23	Hilbery Chaplain	Commercial	F23280	PROPERTY SERVICES - C MY PLACE 10G	HOMES AND ASSETS	COMMERCIAL PORTFOLIO 10GB	641640 PROFESSIONAL SERVICES -		300.00	50.00
25-Jan-23	Horizon Teachers	Commercial	N61460	HEARINGS IMPAIRED EAST DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF		672.00	112.00
25-Jan-23	Queens Tech Ltd	Commercial	N61460	EASTBROOK COMMUNITY DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642020 ICT HARDWARE		144.00	24.00
25-Jan-23	Invotra Consulting Limited	Commercial	F23230	CUSTOMER EXPERIENCE	COMMUNITY SOLUTIO	COMMUNITY CONTACT 10FBC	642140 ICT MAINTENANCE AND SUP		1440.00	240.00
25-Jan-23	Kings College Hospital NHS Foundation Tr	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10A1	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10A1	651100 PAYMENT TO HEALTH AUTHO	2592.00	0.00
25-Jan-23	London Councils	Commercial	F24080	HR STRATEGY	LAW AND GOVERNAN	WORKFORCE CHANGI	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	2400.00	400.00
25-Jan-23	Matthew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GB	641620 LEGAL FEES		2700.00	450.00
25-Jan-23	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY 10D	STRATEGY & TRANSF	TRANSFORMATION PROGRAMME	641440 CONSULTANCY FEES	6652.80	1108.80
25-Jan-23	New Era Fuels	Commercial	F27520	FRIZLANDS DEPOT TRAN	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631020 TRANSPORT FUEL	948.00	158.00
25-Jan-23	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1621.14	116.14
25-Jan-23	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	333.30	55.55
25-Jan-23	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	333.30	55.55
25-Jan-23	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRI	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBA	642020 ICT HARDWARE	548.69	91.45
25-Jan-23	Race Equality Foundation	Commercial	F19140	PARKEED EARLY HELP	PEOPLE & RESILIENT	EARLY HELP SERVICE	EARLY HELP SERVICE EARLY	611480 STAFF DEVELOPMENT AND T	2100.00	60.00
25-Jan-23	SAP (UK) Ltd	Commercial	F18900	CHILDRENS COMMISSON	PEOPLE & RESILIENT	COMMISSIONING - CA	COMMISSIONING DIR - CARE &	642140 ICT MAINTENANCE AND SUP	10336.72	1722.79
25-Jan-23	Seales Road Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL T	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GC	641680 REFUSE COLLECTION	36.00	60.00
25-Jan-23	Seales Road Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL T	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GC	641680 REFUSE COLLECTION	408.00	68.00
25-Jan-23	Seales Road Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL T	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GC	641680 REFUSE COLLECTION	408.00	68.00
25-Jan-23	Seales Road Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL T	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GC	641680 REFUSE COLLECTION	408.00	68.00
25-Jan-23	SENAPP Ltd	Commercial	D60000	SEN - NON-MAINTAINED F DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UF	641640 PROFESSIONAL SERVICES -		7553.34	1258.89
25-Jan-23	SM Group	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GGC	641240 CLOTHES, UNIFORM AND LA	271.32	45.32
25-Jan-23	SM Group	Commercial	F29460	HSG & NEIGHBOURHOOD MY PLACE 10G	HOMES AND ASSETS	CARETAKING AND GRAFITTI	10C	641240 CLOTHES, UNIFORM AND LA	630.72	105.12
25-Jan-23	SM Group	Commercial	F29460	HSG & NEIGHBOURHOOD MY PLACE 10G	HOMES AND ASSETS	CARETAKING AND GRAFITTI	10C	641240 CLOTHES, UNIFORM AND LA	692.23	115.37
25-Jan-23	SM Group	Commercial	F27560	HIGHWAYS & HRA GROU	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDNS MAINTENANCE 10GC	641240 CLOTHES, UNIFORM AND LA	840.96	140.16
25-Jan-23	SM Group	Commercial	F29440	PASSENGER TRANSPORT	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	641240 CLOTHES, UNIFORM AND LA	230.91	48.49
25-Jan-23	SM Group	Commercial	F27640	HIGHWAYS DLO	HOMES AND ASSETS	PROPERTY MANAGEM	HIGHWAYS 10GBCC	641240 CLOTHES, UNIFORM AND LA	888.00	148.00
25-Jan-23	SM Group	Commercial	F27640	HIGHWAYS DLO	HOMES AND ASSETS	PROPERTY MANAGEM	HIGHWAYS 10GBCC	641240 CLOTHES, UNIFORM AND LA	397.57	66.26
25-Jan-23	SM Group	Commercial	F29440	PASSENGER TRANSPORT	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	641240 CLOTHES, UNIFORM AND LA	622.44	103.74
25-Jan-23	SM Group	Commercial	F29460	HSG & NEIGHBOURHOOD MY PLACE 10G	HOMES AND ASSETS	CARETAKING AND GRAFITTI	10C	641240 CLOTHES, UNIFORM AND LA	298.88	49.98
25-Jan-23	SM Group	Commercial	F29460	HSG & NEIGHBOURHOOD MY PLACE 10G	HOMES AND ASSETS	CARETAKING AND GRAFITTI	10C	641240 CLOTHES, UNIFORM AND LA		

26-Jan-23	Alpine Resources Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPM MENTAL HEALTH CARE PAKC& 651550 LT SUPP COMMUNITY SUPPO	16816.00	0.00
26-Jan-23	Amak Holding Ltd	Commercial	F14600	HOS UNIVERSAL COMMUNITY SOLUTIU COMMUNITY PARTICIP UNIVERSAL SERVICES 10FCF 621270 BUILDING ALTERATNS & MA	3400.00	0.00
26-Jan-23	Ancois Ltd	Commercial	F26150	IT THIRD PARTY CONTRA FINANCE 10BB IT 10BBE IT - BUSINESS ADMIN 10BBEA 642140 ICT MAINTENANCE AND SUP	6624.00	1104.00
26-Jan-23	Ashbrook Nursing Home	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	5036.00	0.00
26-Jan-23	Banley Croft Care Home Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	22113.93	0.00
26-Jan-23	Barnard's	Commercial	F15780	PRIV & VOL RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1C 651780 PRIVATE CONTRACTORS PAY	3158.14	0.00
26-Jan-23	Barnard's	Commercial	F15780	PRIV & VOL RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1C 651780 PRIVATE CONTRACTORS PAY	3263.41	0.00
26-Jan-23	Barnard's	Commercial	F15780	PRIV & VOL RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1C 651780 PRIVATE CONTRACTORS PAY	3158.14	0.00
26-Jan-23	Barnard's	Commercial	F15780	PRIV & VOL RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1C 651780 PRIVATE CONTRACTORS PAY	3383.41	0.00
26-Jan-23	Barnard's	Commercial	F15780	PRIV & VOL RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1C 651780 PRIVATE CONTRACTORS PAY	3374.57	0.00
26-Jan-23	Barnard's	Commercial	F15780	PRIV & VOL RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1C 651780 PRIVATE CONTRACTORS PAY	3265.71	0.00
26-Jan-23	Barnard's	Commercial	F15780	PRIV & VOL RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1C 651780 PRIVATE CONTRACTORS PAY	3274.57	0.00
26-Jan-23	Barnard's	Commercial	F15780	PRIV & VOL RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1C 651780 PRIVATE CONTRACTORS PAY	3265.71	0.00
26-Jan-23	Barnard's	Commercial	F15780	PRIV & VOL RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1C 651780 PRIVATE CONTRACTORS PAY	3263.41	0.00
26-Jan-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCURE MY PLACE 10G HOMES AND ASSETS CONTRACTS MANAGEMENT 10G 641040 CLEANING MATERIALS	252.00	0.00
26-Jan-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCURE MY PLACE 10G HOMES AND ASSETS CONTRACTS MANAGEMENT 10G 641040 CLEANING MATERIALS	677.52	112.92
26-Jan-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCURE MY PLACE 10G HOMES AND ASSETS CONTRACTS MANAGEMENT 10G 641040 CLEANING MATERIALS	359.71	59.95
26-Jan-23	BD Management Services Limited	Commercial	F50320	LANDLORD SERVICES MY PLACE 10G HOMES AND ASSETS LANDLORD SERVICES 10GB 621140 R & M MINOR WORKS	32228.71	5371.45
26-Jan-23	BD Management Services Limited	Commercial	F50320	LANDLORD SERVICES MY PLACE 10G HOMES AND ASSETS LANDLORD SERVICES 10GB 621140 R & M MINOR WORKS	12016.50	2152.68
26-Jan-23	BD Management Services Limited	Commercial	H05000	CAPITAL HRA BS COUNCIL COUNCIL HRA 2 115340 CAPITAL OUTLAY	86576.29	14429.38
26-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	436.80	72.80
26-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	624.00	104.00
26-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	748.00	124.80
26-Jan-23	Beulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	16958.84	0.00
26-Jan-23	Beulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PR	3232.00	0.00
26-Jan-23	Beech Court Care Centre	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	13810.57	0.00
26-Jan-23	Bennett Lodge	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	2288.92	0.00
26-Jan-23	Bennetts Castle Care Centre	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	48430.58	0.00
26-Jan-23	Bleakwood Sport & Play Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	140320.20	23368.20
26-Jan-23	Blosswood	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	48430.58	0.00
26-Jan-23	Blosswood	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PR	7405.72	0.00
26-Jan-23	Bluebell Place Ltd	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	8798.00	0.00
26-Jan-23	Blueboard Care Services	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	200332.00	0.00
26-Jan-23	Bolyn Transport Ltd t/a Bolyn Service	Commercial	F27200	FRIZLANDS DEPOT TRAN MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631040 VEHICLE REPAIRS & MAINT	351.80	65.30
26-Jan-23	Bolyn Transport Ltd t/a Bolyn Service	Commercial	F27200	FRIZLANDS DEPOT TRAN MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631040 VEHICLE REPAIRS & MAINT	401.52	66.92
26-Jan-23	British Gas Trading Ld	Commercial	F21380	BUSINESS DEV & IMPROV MY PLACE 10G MY PLACE CENTRAL 1 BUSINESS DEVELOPMENT & IM 612280 ELECTRICITY	370.75	0.00
26-Jan-23	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	10482.91	1747.15
26-Jan-23	Care 2 Share 1 Ltd	Commercial	F15840	FAMILY ASSESSMENT UN PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1C 651780 PRIVATE CONTRACTORS PAY	19717.00	0.00
26-Jan-23	Care 2 Share 1 Ltd	Commercial	F15840	FAMILY ASSESSMENT UN PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1C 651780 PRIVATE CONTRACTORS PAY	17492.68	0.00
26-Jan-23	Care 2 Share 1 Ltd	Commercial	F15840	FAMILY ASSESSMENT UN PEOPLE & RESILIENT CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1C 651780 PRIVATE CONTRACTORS PAY	19707.01	0.00
26-Jan-23	Caroline House	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	2670.36	0.00
26-Jan-23	Carter Brown The Expert Service Ltd	Commercial	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10 641630 COURT COSTS	4005.00	66.75
26-Jan-23	Carter Brown The Expert Service Ltd	Commercial	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10 641630 COURT COSTS	398.80	64.80
26-Jan-23	CAS Care Services Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PR	714.96	119.16
26-Jan-23	CAS Care Services Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PR	16589.80	0.00
26-Jan-23	CAS Care Services Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	18480.00	0.00
26-Jan-23	Charing Post Investments Ltd	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	2401.00	0.00
26-Jan-23	Cherrytree Care	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPM MENTAL HEALTH CARE PAKC& 651550 LT SUPP COMMUNITY SUPPO	2010.00	0.00
26-Jan-23	Chesnut Court	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PR	111865.70	0.00
26-Jan-23	Choice Ltd - Peppard House	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PR	6512.04	0.00
26-Jan-23	Choice Ltd - Peppard House	Other Entities and Individuals	F14670	COMMUNITY SOLUTIU COMMUNITY PARTICIP UNIVERSAL SERVICES 10FCF 641080 HIRE - EQUIP FURNITURE	13042.00	0.00
26-Jan-23	Christian Care Homes	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	8160.00	0.00
26-Jan-23	Christian Housing Group	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPM MENTAL HEALTH CARE PAKC& 651550 LT SUPP COMMUNITY SUPPO	12521.00	0.00
26-Jan-23	Claremont Care Home	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	2760.00	0.00
26-Jan-23	Comfort Lodge Services (Uk) Ltd	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPM MENTAL HEALTH CARE PAKC& 651550 LT SUPP COMMUNITY SUPPO	25021.43	0.00
26-Jan-23	Community Products (Uk) Ltd	Commercial	F17120	ABBEY NURSERY COMMUNITY SOLUTIU COMMUNITY PARTICIP UNIVERSAL SERVICES 10FCF 641080 HIRE - EQUIP FURNITURE	744.00	124.00
26-Jan-23	Crownstone House	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPM MENTAL HEALTH CARE PAKC& 651580 RESIDENTIAL PLCMNTS PR	2670.36	0.00
26-Jan-23	D & B (UK)	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	2780.00	0.00
26-Jan-23	Dawsonsonals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631040 VEHICLE HIRE	938.58	156.43
26-Jan-23	Dell Computer Corporation Ltd_f	Commercial	F26150	IT THIRD PARTY CONTRA FINANCE 10BB IT 10BBE IT - BUSINESS ADMIN 10BBEA 642200 ICT HARDWARE	3369.89	561.65
26-Jan-23	Delrose House Ltd	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPM MENTAL HEALTH CARE PAKC& 651580 RESIDENTIAL PLCMNTS PR	20149.00	0.00
26-Jan-23	Delrose House Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PR	20174.80	0.00
26-Jan-23	Derham House	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPM MENTAL HEALTH CARE PAKC& 651580 RESIDENTIAL PLCMNTS PR	9120.00	0.00
26-Jan-23	DMP Healthcare (Cherry Orchard) Ltd	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	62895.76	0.00
26-Jan-23	DNA Legal	Commercial	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10 641630 COURT COSTS	4005.00	66.75
26-Jan-23	Dorothy Betley Infants School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	20000.00	0.00
26-Jan-23	Dr Christopher Meyer	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10 641630 COURT COSTS	388.80	64.80
26-Jan-23	Dr Christopher Meyer	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10 641630 COURT COSTS	1555.20	259.20
26-Jan-23	Dr Peter Maggs	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10 641630 COURT COSTS	318.40	0.00
26-Jan-23	Dr Sunj Ramani & Co Ltd	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10 641630 COURT COSTS	1000.00	0.00
26-Jan-23	Dr T Grange and Associates	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10 641630 COURT COSTS	809.84	134.97
26-Jan-23	Dr T Grange and Associates	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10 641630 COURT COSTS	1253.96	208.99
26-Jan-23	Dr T L McClinton	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10 641630 COURT COSTS	486.00	81.00
26-Jan-23	Dr T L McClinton	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10 641630 COURT COSTS	486.00	81.00
26-Jan-23	Dr T L McClinton	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10 641630 COURT COSTS	486.00	81.00
26-Jan-23	Drake Homecare Ltd	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPM MENTAL HEALTH CARE PAKC& 651550 LT SUPP COMMUNITY SUPPO	2128.90	0.00
26-Jan-23	Dunelm Furniture	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PR	5328.00	0.00
26-Jan-23	E C Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	3200.00	0.00
26-Jan-23	E E C Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PR	3560.00	0.00
26-Jan-23	East View Housing Management Ltd	Other Local Authorities	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PR	3462.00	0.00
26-Jan-23	Eastbury Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	19000.00	0.00
26-Jan-23	Eastbury Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	20000.00	0.00
26-Jan-23	Eastbury Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	22000.00	0.00
26-Jan-23	Eastwood Lodge	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PR	2531.92	0.00
26-Jan-23	Exley Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPM MENTAL HEALTH CARE PAKC& 651550 LT SUPP COMMUNITY SUPPO	4235.00	0.00
26-Jan-23	Exon Engineering Ltd	Commercial	F27880	WINTER MAINTENANCE S HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 641140 PURCHASE - EQUIP FURN &	4445.46	740.91
26-Jan-23	Elizabeth Hse	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PR	5316.60	0.00
26-Jan-23	Empowering Black Children and Families L	Commercial	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10 641630 COURT COSTS	1931.50	0.00
26-Jan-23	Essax Care Consortium Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PR	3402.00	0.00
26-Jan-23	Evelyn May House	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PR	5340.72	0.00
26-Jan-23	Expert In Mind	Commercial	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10 641630 COURT COSTS	725.76	120.96
26-Jan-23	Excel It T/A Care Through The Millenniu	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651550 LT SUPP COMMUNITY SUPPO	28662.00	0.00
26-Jan-23	Faircross Home Care	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PR	2972.00	0.00
26-Jan-23	Fawcett House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	2772.00	0.00
26-Jan-23	First Care Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPM MENTAL HEALTH CARE PAKC& 651550 LT SUPP COMMUNITY SUPPO	7100.00	0.00
26-Jan-23	Fitzroy	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PR	5600.12	0.00
26-Jan-23	Five Elm Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	29000.00	0.00
26-Jan-23	Footsteps Support Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	4970.00	0.00
26-Jan-23	Four Seasons - Hope Green Care Home	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PR	2195.98	0.00
26-Jan-23	Four Seasons Health Care Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PR	5828.00	0.00
26-Jan-23	Freivan Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	10584.00	0.00
26-Jan-23	Freivan Support Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 651300 DAYCARE - PRIVATE CONTR	12096.00	0.00
26-Jan-23	Freestilhes Residential Home	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUPM ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PR	2560.00	0.00
26-Jan-23	Fuze Infant School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	42000.00	0.00
26-Jan-23	Fuze Infant School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	20000.00	0.00
26-Jan-23	Gable Court Residential Home	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPM MENTAL HEALTH CARE PAKC& 651450 OTHER SHORT TERM SUPPOR	22446.14	0.00
26-Jan-23	George Carey Church of England Primary S	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	76000.00	0.00
26-Jan-23	Godwin Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	19000.00	0.00
26-Jan-23	Godwin Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	58000.00	0.00
26-Jan-23	Gonesbrook School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	28000.00	0.00
26-Jan-23	Graco Eye Foundation	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651450 OTHER SHORT TERM SUPPOR	10564.16	0.00
26-Jan-23	Grafton Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	4000.00	0.00
26-Jan-23	G					



26-Jan-23	Huws Gray Ltd	Commercial	F27600	STREET CARE HWAYS R HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	781.56	130.26		
26-Jan-23	Huws Gray Ltd	Commercial	F27600	STREET CARE HWAYS R HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	1024.30	170.72		
26-Jan-23	Huws Gray Ltd	Commercial	F27600	STREET CARE HWAYS R HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	1038.65	173.11		
26-Jan-23	IDNA Genetics Limited T/A Anglia DNA Ser	Commercial	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	508.90	84.80		
26-Jan-23	IDNA Genetics Limited T/A Anglia DNA Ser	Commercial	F16240	FAMILY SUPP & SAFEGU PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	623.16	103.86		
26-Jan-23	Inclusive Care	Commercial	B20100	ECONOMIC DEVELOPMEI BE FIRST BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	64140 CONSULTANCY FEES	3622.50	603.75	
26-Jan-23	Incipient Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	10584.72	0.00		
26-Jan-23	Independent Community Support T/A Heaton	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	12096.00	0.00		
26-Jan-23	Independence Educational Publishers Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTN COMMUNITY PARTICH LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	317.10	0.00	
26-Jan-23	Inspire Care Outreach Ltd	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPJ MENTAL HEALTH CARE PACKAG	651550 LT SUPP COMMUNITY SUPPO	22775.14	0.00		
26-Jan-23	Interface Supported Living	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS CARE PACKAGES 10AE	651550 LT SUPP COMMUNITY SUPPO	5066.00	0.00	
26-Jan-23	Jarvis Homes Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 RESIDENTIAL PLCMNTS PR	15176.36	0.00		
26-Jan-23	JDS Recruitment Ltd	Commercial	D06780	SEABROOK CAMPUS (ET) DSG - OTHER 40	DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	1500.00	250.00	
26-Jan-23	JDS Recruitment Ltd	Commercial	D01780	MAYESBROOK PARK SCG - DSG - OTHER 40	DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	2190.00	365.00	
26-Jan-23	JDS Recruitment Ltd	Commercial	D09000	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	1986.00	331.00
26-Jan-23	Jehin Ltd	Commercial	F11780	COMMUNITY MENTAL HEF PEOPLE & RESILIENT ADULTS CARE & SUPJ MENTAL HEALTH CARE PACKAG	651780 PRIVATE CONTRACTORS PAY	416.20	0.00		
26-Jan-23	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	3350.00	0.00		
26-Jan-23	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	2700.00	0.00		
26-Jan-23	John Perry Primary School _f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	4000.00	0.00
26-Jan-23	John Perry Primary School _f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	4000.00	0.00
26-Jan-23	K.T. Jud Social Care Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	5000.00	0.00		
26-Jan-23	Kelwel Care Ltd	Commercial	F15600	CORP PARENTING TEAM CHILDRENS CARE & PLACEMENTS INTERN CHILDREN IN CARE (CIC) 10AE	651780 PRIVATE CONTRACTORS PAY	8731.80	0.00		
26-Jan-23	Kelwel Care Ltd	Commercial	F15600	CORP PARENTING TEAM CHILDRENS CARE & PLACEMENTS INTERN CHILDREN IN CARE (CIC) 10AE	651780 PRIVATE CONTRACTORS PAY	10283.50	0.00		
26-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY PEOPLE & RESILIENT CHILDRENS CARE & SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	797.50	0.00		
26-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY PEOPLE & RESILIENT CHILDRENS CARE & SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	857.76	0.00		
26-Jan-23	Kelwel Care Ltd	Commercial	F15600	CORP PARENTING TEAM CHILDRENS CARE & PLACEMENTS INTERN CHILDREN IN CARE (CIC) 10AE	651780 PRIVATE CONTRACTORS PAY	5622.00	0.00		
26-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY PEOPLE & RESILIENT CHILDRENS CARE & SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	466.69	0.00		
26-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY PEOPLE & RESILIENT CHILDRENS CARE & SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	346.80	0.00		
26-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY PEOPLE & RESILIENT CHILDRENS CARE & SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	262.50	0.00		
26-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY PEOPLE & RESILIENT CHILDRENS CARE & SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	961.75	0.00		
26-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY PEOPLE & RESILIENT CHILDRENS CARE & SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	273.00	0.00		
26-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY PEOPLE & RESILIENT CHILDRENS CARE & SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	433.50	0.00		
26-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY PEOPLE & RESILIENT CHILDRENS CARE & SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	542.25	0.00		
26-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY PEOPLE & RESILIENT CHILDRENS CARE & SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	1543.71	0.00		
26-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY PEOPLE & RESILIENT CHILDRENS CARE & SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	611.80	0.00		
26-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY PEOPLE & RESILIENT CHILDRENS CARE & SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	307.95	0.00		
26-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY PEOPLE & RESILIENT CHILDRENS CARE & SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	1616.89	0.00		
26-Jan-23	Kelwel Care Ltd	Commercial	F15600	CORP PARENTING TEAM CHILDRENS CARE & PLACEMENTS INTERN CHILDREN IN CARE (CIC) 10AE	651780 PRIVATE CONTRACTORS PAY	705.88	0.00		
26-Jan-23	Kisima Group Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 RESIDENTIAL PLCMNTS PR	4963.00	0.00		
26-Jan-23	Kelwel Care Ltd	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS CARE PACKAGES 10AE	651540 NURSING HOMES - PRIVATE	2712.00	0.00		
26-Jan-23	LCH South	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS CARE PACKAGES 10AE	651580 RESIDENTIAL PLCMNTS PR	2516.92	0.00	
26-Jan-23	Lewis Education Services Ltd	Commercial	F19870	LAC PUPIL PREMIUM	PEOPLE & RESILIENT EDUCATION, YOUTH & ADDITIONAL EDUCATION SERVI	641640 PROFESSIONAL SERVICES -	462.00	77.00	
26-Jan-23	Lewis Education Services Ltd	Commercial	F19870	LAC PUPIL PREMIUM	PEOPLE & RESILIENT EDUCATION, YOUTH & ADDITIONAL EDUCATION SERVI	641640 PROFESSIONAL SERVICES -	346.00	68.00	
26-Jan-23	Lexox	Commercial	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	493.20	82.20		
26-Jan-23	Lexox	Commercial	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	544.56	90.76		
26-Jan-23	Lexox	Commercial	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	544.56	90.76		
26-Jan-23	Lexox	Commercial	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	595.10	0.00		
26-Jan-23	Little Gaynes Residential Home	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS CARE PACKAGES 10AE	651580 RESIDENTIAL PLCMNTS PR	6160.00	0.00		
26-Jan-23	Living Springs Solicitors	Legal Services	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	300.00	50.00		
26-Jan-23	Longridge Lodge Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	10200.00	0.00		
26-Jan-23	Lukins Care Homes Ltd	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS CARE PACKAGES 10AE	651540 NURSING HOMES - PRIVATE	2972.00	0.00		
26-Jan-23	Lynwood Care Home	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	27208.00	0.00		
26-Jan-23	Lynn Mott Ltd	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPJ MENTAL HEALTH CARE PACKAG	651550 LT SUPP COMMUNITY SUPPO	17761.14	0.00		
26-Jan-23	Other Local Authorities	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	4480.00	0.00
26-Jan-23	Manor Junior School _f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	1000.00	0.00
26-Jan-23	Manor Junior School _f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
26-Jan-23	Manor Junior School _f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	38000.00	0.00
26-Jan-23	Maple Times Care	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	95.00	0.00		
26-Jan-23	Meris Malilandand Care Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS CARE PACKAGES 10AE	651580 RESIDENTIAL PLCMNTS PR	3600.00	0.00	
26-Jan-23	Merborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4509.48	751.58
26-Jan-23	Marsh Green School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
26-Jan-23	Marsh Green School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	4480.00	0.00
26-Jan-23	Massenet	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLCMNTS PR	5584.40	0.00		
26-Jan-23	Master Class Education	Commercial	D06000	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	110.92	184.32
26-Jan-23	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPJ MENTAL HEALTH CARE PACKAG	651550 LT SUPP COMMUNITY SUPPO	28991.86	0.00		
26-Jan-23	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPJ MENTAL HEALTH CARE PACKAG	651550 LT SUPP COMMUNITY SUPPO	44506.66	0.00		
26-Jan-23	Mayor of B&D Charity Fund	Other Local Authorities	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	5000.00	0.00
26-Jan-23	Merry House	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPJ MENTAL HEALTH CARE PACKAG	651580 RESIDENTIAL PLCMNTS PR	2392.00	0.00		
26-Jan-23	Merry House	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	5863.96	0.00		
26-Jan-23	Merry House	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	29674.00	0.00		
26-Jan-23	Metro Care UK Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS CARE PACKAGES 10AE	651550 LT SUPP COMMUNITY SUPPO	7200.00	0.00	
26-Jan-23	Metro Care UK Ltd	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS CARE PACKAGES 10AE	651550 LT SUPP COMMUNITY SUPPO	15898.00	0.00		
26-Jan-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	16852.00	0.00		
26-Jan-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	18516.00	0.00		
26-Jan-23	Middlesex University	Commercial	F13290	PH CMMSND PROGS HEA PEOPLE & RESILIENT COMMISSIONING - CA DISABILITIES & HEALTH COMMIE	651780 PRIVATE CONTRACTORS PAY	5652.38	0.00		
26-Jan-23	Modasmena Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	16208.58	0.00		
26-Jan-23	Monkage Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	8480.00	0.00
26-Jan-23	Monkage Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
26-Jan-23	Moutham Residential Home(Chetnorf) Lt	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS CARE PACKAGES 10AE	651580 RESIDENTIAL PLCMNTS PR	2572.00	0.00		
26-Jan-23	Mow Ahead Care Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	30526.00	0.00		
26-Jan-23	Radcar Care Ltd	Commercial	F15600	CORP PARENTING TEAM CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1	651480 LEAVING CARE - PRIVATE	301.00	0.00		
26-Jan-23	Nellair Ltd	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS CARE PACKAGES 10AE	651580 RESIDENTIAL PLCMNTS PR	361.15	0.00		
26-Jan-23	Northbury Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	56000.00	0.00
26-Jan-23	Oakley Carerhomes Ltd (to Abbey Care Home	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS CARE PACKAGES 10AE	651600 RESPITE CARE PRIVATE CO	32784.00	0.00		
26-Jan-23	Oakley Lodge Care Home Ltd	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPJ MENTAL HEALTH CARE PACKAG	651580 RESIDENTIAL PLCMNTS PR	8480.00	0.00		
26-Jan-23	OCN Contract Services	Commercial	D90200	EXTENDED OFFER FOR 2 DSG - OTHER 40	DSG - EARLY YEARS, DSG - EARLY YEARS & CHLDC	651780 PRIVATE CONTRACTORS PAY	300.00	500.00	
26-Jan-23	Options Autism (2) Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLCMNTS PR	13456.00	0.00		
26-Jan-23	OS Homes Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTN SUPPORT AND COLLE SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5900.00	0.00	
26-Jan-23	Our Roof Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	3500.00	0.00		
26-Jan-23	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPJ MENTAL HEALTH CARE PACKAG	651550 LT SUPP COMMUNITY SUPPO	4327.20	0.00		
26-Jan-23	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPJ MENTAL HEALTH CARE PACKAG	651580 RESIDENTIAL PLCMNTS PR	3176.32	0.00		
26-Jan-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	9547.16	0.00		
26-Jan-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	21184.66	0.00		
26-Jan-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	15211.88	0.00		
26-Jan-23	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPJ MENTAL HEALTH CARE PACKAG	651550 LT SUPP COMMUNITY SUPPO	1730.88	0.00		
26-Jan-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	1583.92	0.00		
26-Jan-23	Orford House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS CARE PACKAGES 10AE	651540 NURSING HOMES - PRIVATE	42176.00	0.00	
26-Jan-23	P F Ahen (London) Ltd	Commercial	F16200	FAMILY SUPP & SAFEGU PEOPLE & RESILIENT CHILDRENS CARE & CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	352.80	58.80		
26-Jan-23	Park View	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT ADULTS CARE & SUPJ ADULTS CARE PACKAGES 10AE	651540 NURSING HOMES - PRIVATE	107791.45	0.00	
26-Jan-23	Parsons Homes Via Ogilvie Court	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 RESIDENTIAL PLCMNTS PR	45601.48	0.00		
26-Jan-23	Parosless Primary_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	20000.00	0.00
26-Jan-23	Partnership Learning Trust - The Sydney	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
26-Jan-23	Partnership Learning Trust - The Sydney	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	28000.00	0.00
26-Jan-23	Petal Hawk T/A ShalensFirst Residential	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPJ MENTAL HEALTH CARE PACKAG	651550 LT SUPP COMMUNITY SUPPO	8480.00	0.00		
26-Jan-23	Platform Support Services	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPJ MENTAL HEALTH CARE PACKAG	651550 LT SUPP COMMUNITY SUPPO	37992.80	0.00		
26-Jan-23	Porters House Ltd	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPJ MENTAL HEALTH CARE PACKAG	651550 LT SUPP COMMUNITY SUPPO	13662.88	0.00		
26-Jan-23	Premier Court Nursing Home	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLCMNTS PR	15600.00	0.00		
26-Jan-23	Prestige Supported Living Care Services	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	32			

26-Jan-23	Regal Care Trading Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT	ADULTS CARE & SUP	ADULTS CARE PACKAGES 10A	651540 NURSING HOMES - PRIVATE	2616.00	0.00
26-Jan-23	Re-Gen (UK) Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	110601.72	18433.62
26-Jan-23	Richard Alton Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
26-Jan-23	Richard Alton Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2800.00	0.00
26-Jan-23	Richmond Primary School_f	Commercial	F23290	PROPERTY SERVICES - C	MY PLACE 10G	HOUSES AND ASSETS	COMMERCIAL PORTFOLIO 10GB	661480 STAFF DEVELOPMENT AND T	2394.00	348.00
26-Jan-23	Ripple Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
26-Jan-23	Ripple Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2600.00	0.00
26-Jan-23	Riverside Bridge School (Partnership Lea	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	1900.00	0.00
26-Jan-23	Riverside Bridge School (Partnership Lea	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
26-Jan-23	Revdacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENT	CHILDRENS CARE & S	PLACEMENTS CLIENT COSTS 1	642400 SUBSISTENCE	300.00	0.00
26-Jan-23	Roading Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	12600.00	0.00
26-Jan-23	Rose Lane Primary School	Other Entities and Individuals	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	1000.00	0.00
26-Jan-23	Rose Lane Primary School	Other Entities and Individuals	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	4000.00	0.00
26-Jan-23	Rose Lane Primary School	Other Entities and Individuals	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
26-Jan-23	Roselock Ltd	Commercial	F11220	LEARNING DISABILITIES ;	PEOPLE & RESILIENT	DISABILITIES CARE &	DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLCMNTS PRI	5907.44	0.00
26-Jan-23	Roselock Ltd	Commercial	F11220	LEARNING DISABILITIES ;	PEOPLE & RESILIENT	DISABILITIES CARE &	DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLCMNTS PRI	61113.24	0.00
26-Jan-23	Rush Green Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
26-Jan-23	Rush Green Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	11400.00	0.00
26-Jan-23	Saint Johns Rc School	Other Local Authorities	D60000	SEN - NON-MAINTAINED F	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UF	641640 PROFESSIONAL SERVICES -	9078.00	0.00
26-Jan-23	Saint Johns Rc School	Other Local Authorities	D60000	SEN - NON-MAINTAINED F	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UF	641640 PROFESSIONAL SERVICES -	10078.00	0.00
26-Jan-23	Saint Johns Rc School	Other Local Authorities	D60000	SEN - NON-MAINTAINED F	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UF	641640 PROFESSIONAL SERVICES -	9065.33	0.00
26-Jan-23	Saint Johns Rc School	Other Local Authorities	D60000	SEN - NON-MAINTAINED F	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMENTS & HN TOP UF	641640 PROFESSIONAL SERVICES -	12565.33	0.00
26-Jan-23	Saint Josephs Catholic Primary School (D	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	8000.00	0.00
26-Jan-23	Saint Josephs Rc Primary School (Barkin	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
26-Jan-23	Saint Josephs Rc Primary School (Barkin	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
26-Jan-23	Saint Margaret's Church Of England Prima	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	6000.00	0.00
26-Jan-23	Saint Margaret's Church Of England Prima	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
26-Jan-23	Saint Teresa's Catholic Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
26-Jan-23	Saint Teresa's Catholic Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	10000.00	0.00
26-Jan-23	Saint Vincens Rc Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
26-Jan-23	Saint Vincens Rc Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
26-Jan-23	Salemum LD Bidco IV Limited Tia Ambro C	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT	ADULTS CARE & SUP	ADULTS CARE PACKAGES 10A	651580 RESIDENTIAL PLCMNTS PRI	7822.56	0.00
26-Jan-23	SAM Staff Absence Management	Commercial	D61780	MAYESBROOK PARK SCH	DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	642600 ICT SOFTWARE	1944.00	324.00
26-Jan-23	Sanctuary Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPO	PEOPLE & RESILIENT	ADULTS CARE & SUP	MENTAL HEALTH CARE PACKAG	651580 RESIDENTIAL PLCMNTS PRI	5421.36	0.00
26-Jan-23	Senior Organisation	Commercial	F11220	LEARNING DISABILITIES ;	PEOPLE & RESILIENT	DISABILITIES CARE &	DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLCMNTS PRI	2000.00	0.00
26-Jan-23	Shalom Community Support Services Ltd	Commercial	F10340	SENSORY SUPPORT	PEOPLE & RESILIENT	ADULTS CARE & SUP	ADULTS CARE PACKAGES 10A	651550 LT SUPP COMMUNITY SUPPO	2960.00	0.00
26-Jan-23	Simple Life London	Commercial	F16240	FAMILY SUPP & SAFEQU	PEOPLE & RESILIENT	CHILDRENS CARE & S	CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM CO	300.00	0.00
26-Jan-23	Simple Life London	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIO	SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3036.92	0.00
26-Jan-23	SM Group	Commercial	F29460	DISG & NEIGHBOURHOOD	MY PLACE 10G	HOUSES AND ASSETS	COMMERCIAL PORTFOLIO 10GB	661480 STAFF DEVELOPMENT AND T	1203.00	220.00
26-Jan-23	Southwood Primary_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	1000.00	0.00
26-Jan-23	Southwood Primary_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
26-Jan-23	Southwood Primary_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	7200.00	0.00
26-Jan-23	Spring Conslr UK Ltd	Commercial	F15680	CVD SOCIAL CARE SER	PEOPLE & RESILIENT	DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	1350.00	0.00
26-Jan-23	Springfield Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT	ADULTS CARE & SUP	ADULTS CARE PACKAGES 10A	651540 NURSING HOMES - PRIVATE	10172.00	0.00
26-Jan-23	Springfields Residential Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPO	PEOPLE & RESILIENT	ADULTS CARE & SUP	MENTAL HEALTH CARE PACKAG	651540 NURSING HOMES - PRIVATE	2616.00	0.00
26-Jan-23	St Annes Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT	ADULTS CARE & SUP	ADULTS CARE PACKAGES 10A	651580 RESIDENTIAL PLCMNTS PRI	1852.00	0.00
26-Jan-23	St Johns Nursing Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT	ADULTS CARE & SUP	ADULTS CARE PACKAGES 10A	651580 RESIDENTIAL PLCMNTS PRI	2000.00	0.00
26-Jan-23	St Peters Catholic Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	3600.00	0.00
26-Jan-23	Stafford Hill	Commercial	F10400	SUPPORT WITH MEMORY	PEOPLE & RESILIENT	ADULTS CARE & SUP	ADULTS CARE PACKAGES 10A	651580 RESIDENTIAL PLCMNTS PRI	4997.16	0.00
26-Jan-23	Star Mini Cabs	Commercial	F16240	FAMILY SUPP & SAFEQU	PEOPLE & RESILIENT	CHILDRENS CARE & S	CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM PAY	3300.00	550.00
26-Jan-23	Sunmt Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPO	PEOPLE & RESILIENT	ADULTS CARE & SUP	MENTAL HEALTH CARE PACKAG	651580 LT SUPP COMMUNITY SUPPO	98145.00	0.00
26-Jan-23	Thames View Infants Academy	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	10000.00	0.00
26-Jan-23	Thames View Junior School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	3000.00	0.00
26-Jan-23	The Abyssinian Society Herts	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT	ADULTS CARE & SUP	ADULTS CARE PACKAGES 10A	651580 RESIDENTIAL PLCMNTS PRI	700.00	0.00
26-Jan-23	The Beach House	Commercial	F11220	LEARNING DISABILITIES ;	PEOPLE & RESILIENT	DISABILITIES CARE &	DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	3985.60	0.00
26-Jan-23	The Beeches (Seven Kings)	Commercial	F11580	MENTAL HEALTH SUPPO	PEOPLE & RESILIENT	ADULTS CARE & SUP	MENTAL HEALTH CARE PACKAG	651580 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
26-Jan-23	The Computer School Net (Busways Ltd)	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIO	COMMUNITY PARTICH	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1626.85	304.47
26-Jan-23	The Fouries Care Centre	Commercial	F11220	LEARNING DISABILITIES ;	PEOPLE & RESILIENT	DISABILITIES CARE &	DISABILITIES CARE PACKAGES	651540 NURSING HOMES - PRIVATE	2820.00	0.00
26-Jan-23	The Gablles	Commercial	F11220	LEARNING DISABILITIES ;	PEOPLE & RESILIENT	DISABILITIES CARE &	DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLCMNTS PRI	8882.80	0.00
26-Jan-23	The James Cambell Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	1000.00	0.00
26-Jan-23	The James Cambell Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	4000.00	0.00
26-Jan-23	The Lodge (Teak Services)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT	ADULTS CARE & SUP	ADULTS CARE PACKAGES 10A	651580 RESIDENTIAL PLCMNTS PRI	4698.86	0.00
26-Jan-23	The Oaks Residential Home	Commercial	F10400	SUPPORT WITH MEMORY	PEOPLE & RESILIENT	ADULTS CARE & SUP	ADULTS CARE PACKAGES 10A	651580 RESIDENTIAL PLCMNTS PRI	2780.00	0.00
26-Jan-23	Thomas Arnold Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	1600.00	0.00
26-Jan-23	Trנקark Associates Ltd	Commercial	F15240	FAMILY SUPP & SAFEQU	CHILDRENS CARE &	CARE MANAGEMENT 1	CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	372.00	62.00
26-Jan-23	Trנקark School_f	Other Local Authorities	D61860	SPECIAL SCHOOL_f	DSG - OTHER 40	DSG - HIGH NEEDS 40	SPECIAL SCHOOL FUNDING 40C	661360 SCHOOLS - TRANSFER PAYM	24500.00	0.00
26-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CVD SOCIAL CARE SER	PEOPLE & RESILIENT	DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	328.50	0.00
26-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CVD SOCIAL CARE SER	PEOPLE & RESILIENT	DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	782.00	0.00
26-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	F11220	LEARNING DISABILITIES ;	PEOPLE & RESILIENT	DISABILITIES CARE &	DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLCMNTS PRI	7914.29	0.00
26-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CVD SOCIAL CARE SER	PEOPLE & RESILIENT	DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	2185.72	0.00
26-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CVD SOCIAL CARE SER	PEOPLE & RESILIENT	DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	391.00	0.00
26-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CVD SOCIAL CARE SER	PEOPLE & RESILIENT	DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	2118.00	0.00
26-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CVD SOCIAL CARE SER	PEOPLE & RESILIENT	DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	651300 CLIENT TRANSPORT	480.00	0.00
26-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CVD SOCIAL CARE SER	PEOPLE & RESILIENT	DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	524.50	0.00
26-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CVD SOCIAL CARE SER	PEOPLE & RESILIENT	DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	651280 BUD & BFFST - PRIVATE C	1134.00	0.00
26-Jan-23	UK Forstaring Ltd	Commercial	F15800	SPECIALIST AGENCY FO	PEOPLE & RESILIENT	CHILDRENS CARE &	PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	3255.00	0.00
26-Jan-23	Units Trading Ltd - Stafford Court Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT	ADULTS CARE & SUP	ADULTS CARE PACKAGES 10A	651580 RESIDENTIAL PLCMNTS PRI	2360.00	0.00
26-Jan-23	Unnerving Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT	ADULTS CARE & SUP	ADULTS CARE PACKAGES 10A	651540 NURSING HOMES - PRIVATE	2360.00	0.00
26-Jan-23	Valence Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	1000.00	0.00
26-Jan-23	Valence Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	8000.00	0.00
26-Jan-23	Village Infants School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
26-Jan-23	Village Infants School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	4000.00	0.00
26-Jan-23	Village Infants School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	11600.00	0.00
26-Jan-23	Vital Energy Utilities Ltd	Commercial	F23570	RESIDE	MY PLACE 10G	HOUSES AND ASSETS	LEASEHOLD AND RESIDE 10GB	651780 PRIVATE CONTRACTORS PAY	796.58	132.60
26-Jan-23	Voyage Ltd	Commercial	F11220	LEARNING DISABILITIES ;	PEOPLE & RESILIENT	DISABILITIES CARE &	DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	2000.00	0.00
26-Jan-23	Warren Junior School	Other Entities and Individuals	D61860	WARREN JUNIOR SCHOOL	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
26-Jan-23	Webbe	Other Entities and Individuals	D61780	MAYESBROOK PARK SCH	DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND T	380.40	63.40
26-Jan-23	William Belamy Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	6000.00	0.00
26-Jan-23	William Belamy Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	7000.00	0.00
26-Jan-23	William Ford C of E School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2600.00	0.00
26-Jan-23	Willis Palmer	Legal Services	F15840	FAMILY ASSESSMENT UN	PEOPLE & RESILIENT	CHILDRENS CARE & S	PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY	8526.00	1421.00
26-Jan-23	Willmott Down Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1671762.84	0.00
26-Jan-23	Willmott Down Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12522.38	0.00
26-Jan-23	Willows Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT	ADULTS CARE & SUP	ADULTS CARE PACKAGES 10A	651540 NURSING HOMES - PRIVATE	26027.70	0.00
26-Jan-23	Woodboro Residential Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT	ADULTS CARE & SUP				

27-Jan-23	Chilville Pre-School_I	Commercial	D6190	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDCO	641140 PURCHASE - EQUIP FURN &	10007.05	0.00
27-Jan-23	Christopher Larkin	Legal Services	F21350	LANDLORD CUSTOMER & MY PLACE 10G				HOMES AND ASSETS LANDLORD SERVICES 10GB	641620 LEGAL FEES	60.00
27-Jan-23	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIO	COMMUNITY PARTICIP	LIBRARIES 10FB	641520 EVENTS	3000.00	0.00
27-Jan-23	Crowned Kids Nursery	Commercial	D61980	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	10000.00	0.00
27-Jan-23	Redacted	Other Entities and Individuals	F18130	APPRENTICESHIPS				INCLUSIVE GROWTH & EMPLOYMENT TIME 10EBG	1477.40	0.00
27-Jan-23	Denbar Property Maintenance Ltd_I	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIO	COMMUNITY PARTICIP	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATRS & MA	2016.00	336.00
27-Jan-23	Denbar Property Maintenance Ltd_I	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIO	COMMUNITY PARTICIP	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATRS & MA	5803.20	967.20
27-Jan-23	Denbar Property Maintenance Ltd_I	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIO	COMMUNITY PARTICIP	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATRS & MA	7512.10	1250.10
27-Jan-23	Denbar Property Maintenance Ltd_I	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIO	COMMUNITY PARTICIP	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATRS & MA	8100.00	1350.00
27-Jan-23	Dorothy Barley Infants School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	15000.00	0.00
27-Jan-23	Eastbury Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	20000.00	0.00
27-Jan-23	Emri Lane Day Nursery	Commercial	D61980	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	10000.00	0.00
27-Jan-23	Empire Planes	Other Entities and Individuals	F19630	COMMUNITY MUSIC SERV	PEOPLE & RESILIENT	EDUCATION, YOUTH & ADDITIONAL	EDUCATION SERVI	641380 ARTS AND LEISURE COSTS	396.18	66.03
27-Jan-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUP	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUND MAINTENANCE 10CGI	621540 GROUNDS MAINTENANCE	5160.00	860.00
27-Jan-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUP	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUND MAINTENANCE 10CGI	621540 GROUNDS MAINTENANCE	4344.00	724.00
27-Jan-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUP	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUND MAINTENANCE 10CGI	621540 GROUNDS MAINTENANCE	2264.00	326.00
27-Jan-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUP	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUND MAINTENANCE 10CGI	621540 GROUNDS MAINTENANCE	2640.00	440.00
27-Jan-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUP	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUND MAINTENANCE 10CGI	621540 GROUNDS MAINTENANCE	1452.00	242.00
27-Jan-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUP	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUND MAINTENANCE 10CGI	621540 GROUNDS MAINTENANCE	1854.80	309.10
27-Jan-23	Fifth Brook (Health & Home Improvements)	Commercial	F17000	COMMISSIONED NURSER	PEOPLE & RESILIENT	EDUCATION, YOUTH & ADDITIONAL	CARE 11	621270 BUILDING ALTERATRS & MA	6526.30	916.80
27-Jan-23	Five Elms Primary School_I	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	15000.00	0.00
27-Jan-23	Fuze Infant School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	20000.00	0.00
27-Jan-23	George Carey Church of England Primary S	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	20000.00	0.00
27-Jan-23	Go Plant Fleet Services Ltd	Commercial	F29490	FLEET MANAGEMENT TEL	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & VEHICLE LEASES	631120 VEHICLE LEASES	33650.00	660.00
27-Jan-23	Godwin Primary School_I	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	10000.00	0.00
27-Jan-23	Goresbrook School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	10000.00	0.00
27-Jan-23	Grafting W/LC (UK) LLP	Commercial	F19120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	21171.96	3528.96
27-Jan-23	Grafting W/LC (UK) LLP	Commercial	F19120	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10927.00	1828.70
27-Jan-23	Grafton Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	20000.00	0.00
27-Jan-23	Greenham Trading Ltd	Commercial	F27600	STREET CARE HWAYS R	HOMES AND ASSETS	PROPERTY MANAGEM	HIGHWAYS 10GBCE	641140 PURCHASE - EQUIP FURN &	947.29	157.89
27-Jan-23	Greenham Trust	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	4000.00	0.00
27-Jan-23	Henry Green Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	15000.00	0.00
27-Jan-23	Hunters Hall Primary_S	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	15000.00	0.00
27-Jan-23	John Perry Primary School_I	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	15000.00	0.00
27-Jan-23	Kelwal Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY	PEOPLE & RESILIENT	CHILDRENS CARE & S	SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	454.45	0.00
27-Jan-23	Kelwal Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY	PEOPLE & RESILIENT	CHILDRENS CARE & S	SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	868.33	0.00
27-Jan-23	Kelwal Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY	PEOPLE & RESILIENT	CHILDRENS CARE & S	SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	772.25	0.00
27-Jan-23	Kelwal Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY	PEOPLE & RESILIENT	CHILDRENS CARE & S	SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	785.55	0.00
27-Jan-23	Kelwal Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY	PEOPLE & RESILIENT	CHILDRENS CARE & S	SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	1012.00	0.00
27-Jan-23	Kelwal Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY	PEOPLE & RESILIENT	CHILDRENS CARE & S	SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	454.05	0.00
27-Jan-23	Kelwal Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY	PEOPLE & RESILIENT	CHILDRENS CARE & S	SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	1041.55	0.00
27-Jan-23	Kelwal Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY	PEOPLE & RESILIENT	CHILDRENS CARE & S	SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	709.20	0.00
27-Jan-23	Kelwal Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY	PEOPLE & RESILIENT	CHILDRENS CARE & S	SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	454.25	0.00
27-Jan-23	Kelwal Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY	PEOPLE & RESILIENT	CHILDRENS CARE & S	SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	1077.23	0.00
27-Jan-23	Kelwal Care Ltd	Commercial	F17850	SPECIALIST INTERVENTY	PEOPLE & RESILIENT	CHILDRENS CARE & S	SPECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	540.00	0.00
27-Jan-23	Kidland Daycare Nursery	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	15000.00	0.00
27-Jan-23	Kinder Kapers Too	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	20000.00	0.00
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	984.74	46.89
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	776.23	36.96
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	265.28	12.63
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	287.17	13.47
27-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	1835.06	87.38
27-Jan-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROV	MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM	621280 ELECTRICITY	586.08	27.91
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	397.16	18.45
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2076.09	98.86
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	305.54	14.55
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	878.73	41.74
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	271.92	12.95
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	268.61	12.81
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	268.86	12.80
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	265.96	12.66
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	490.17	23.23
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	391.17	18.63
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	275.09	13.10
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	336.22	16.01
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	294.17	13.92
27-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	978.23	163.04
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2505.14	417.52
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	304.74	14.51
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2913.48	148.93
27-Jan-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROV	MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM	621280 ELECTRICITY	2886.60	137.46
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	331.62	15.79
27-Jan-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROV	MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM	621280 ELECTRICITY	570.24	27.15
27-Jan-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROV	MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM	621280 ELECTRICITY	577.27	27.50
27-Jan-23	Laser Energy Supplies	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	1002.20	167.03
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	257.41	12.26
27-Jan-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROV	MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM	621280 ELECTRICITY	515.24	24.57
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	408.64	19.46
27-Jan-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROV	MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM	621280 ELECTRICITY	316.52	15.07
27-Jan-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROV	MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM	621280 ELECTRICITY	750.02	35.72
27-Jan-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROV	MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM	621280 ELECTRICITY	872.16	41.63
27-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	338.18	56.36
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	626.92	104.49
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3907.08	186.05
27-Jan-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROV	MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM	621280 ELECTRICITY	5517.92	946.22
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	269.05	12.81
27-Jan-23	Leaping Toads	Other Entities and Individuals	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	20000.00	0.00
27-Jan-23	Lets Play Playgroup	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	10000.00	0.00
27-Jan-23	Little Angels Childrens Day Tia Monkey P	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	20000.00	0.00
27-Jan-23	London Early Years Foundation	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	20000.00	0.00
27-Jan-23	London Early Years Foundation	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	15000.00	0.00
27-Jan-23	London Early Years Foundation	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	15000.00	0.00
27-Jan-23	London Early Years Foundation	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	15000.00	0.00
27-Jan-23	London Early Years Foundation	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	15000.00	0.00
27-Jan-23	London Early Years Foundation	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	15000.00	0.00
27-Jan-23	London Early Years Foundation	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYS	15000.00	0.00
27-Jan-23	Marsh Green School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB			



31-Jan-23	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMT OR	5731.20	955.20	
31-Jan-23	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMT OR	30889.63	5148.27	
31-Jan-23	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMT OR	109.40	1684.90	
31-Jan-23	Blueleaf Limited	Commercial	F10540	HEATHLANDS DAY CENT PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	232.39	463.90	
31-Jan-23	Buchanan Computing	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL GENERAL FUND 1	115340 CAPITAL OUTLAY	2723.57	463.90
31-Jan-23	CAN Recruitment Ltd	Commercial	F15800	EASTBROOK COMMUNITY DSG 4	DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A	61140 AGENCY STAFF	4020.00	670.00
31-Jan-23	CAN Recruitment Ltd	Commercial	M61460	EASTBROOK COMMUNITY DSG 4	DSG - EASTBROOK COMP I&E 43A	61140 AGENCY STAFF	1608.00	288.00
31-Jan-23	CAN Recruitment Ltd	Commercial	M61460	EASTBROOK COMMUNITY DSG 4	DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A	61140 AGENCY STAFF	4600.00	670.00
31-Jan-23	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPOU PEOPLE & RESILIENT ADULTS CARE & SUPP MENTAL HEALTH CARE PACKAG	651780 PRIVATE CONTRACTORS PAY	650.00	0.00	
31-Jan-23	Chris Mtropoulos	Legal Services	F15240	FAMILY SUPP & SAFEGU CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	1080.00	180.00	
31-Jan-23	CM Production Management Ltd	Commercial	F13800	HEALTHY LIFESTYLES COMMUNITY SOLUTIO COMMUNITY PARTICH HEALTHY LIFE & PHYSICAL ACTI	621440 PREMISES HIRE - FACILIT	540.00	90.00	
31-Jan-23	Community Products (UK) Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 DSG - OTHER 40	DSG - EARLY YEARS DSG - EARLY YEARS & CHILDC	621280 PRIVATE CONTRACTORS PAY	1170.00	250.00
31-Jan-23	Dagenham & Redbridge Football Club Commu	Voluntary Organisation	M61450	EASTBROOK PRIMARY SX DSG 4	DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A	614380 ARTS AND LEISURE SOCIETS	588.00	0.00
31-Jan-23	EDF Energy 1 Ltd	Commercial	F21380	BUSINESS DEV & IMPROV MY PLACE 10G	MY PLACE CENTRAL 1 BUSINESS DEVELOPMENT & IMI	621280 ELECTRICITY	2050.81	97.65
31-Jan-23	EDF Energy 1 Ltd	Commercial	F21380	BUSINESS DEV & IMPROV MY PLACE 10G	MY PLACE CENTRAL 1 BUSINESS DEVELOPMENT & IMI	621280 ELECTRICITY	1945.66	92.65
31-Jan-23	Elisabeth Narby	Legal Services	F16880	CIVIL SOCIAL CARE SERV PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS EDUCATION	YOUTH & INTEGRATED YOUTH SERVICES	641640 LEGAL FEES	1760.00	150.00
31-Jan-23	Etc Venues Limited	Commercial	F26110	CUSTOMER CONTACT MA COMMUNITY SOLUTIO COMMUNITY SOLUTIO CUSTOMER CONTACT 10FCB	611480 STAFF DEVELOPMENT AND T	1242.00	207.00	
31-Jan-23	Extreme Fitness	Commercial	F19240	SCHOOL GAMES ORGANI PEOPLE & RESILIENT EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES	641640 PROFESSIONAL SERVICES -	1077.00	179.50	
31-Jan-23	Goodcare Dusk Ltd t/a Valer Pharmacy	NHS/Local Bodies	F19730	DISABILITIES COMMISSI PEOPLE & RESILIENT COMMISSIONING - CA DISABILITIES HEALTH COMMW	641140 PURCHASE - EQUIP FURN &	435.00	0.00	
31-Jan-23	Goodcare Dusk Ltd t/a Valer Pharmacy	NHS/Local Bodies	F19730	DISABILITIES COMMISSI PEOPLE & RESILIENT COMMISSIONING - CA DISABILITIES HEALTH COMMW	641140 PURCHASE - EQUIP FURN &	384.40	0.00	
31-Jan-23	Goresbrook Club	Other Local Authorities	D61200	HEAD TEACHERS TOP UP DSG - OTHER 40	DSG - HIGH NEEDS 40 SEN/PANEL TOP UPS 40GH	651780 PRIVATE CONTRACTORS PAY	5288.40	0.00
31-Jan-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL GENERAL FUND 1	115340 CAPITAL OUTLAY	270000.00	0.00
31-Jan-23	Hornbeam Academy Trust /Forest Approach	Other Entities and Individuals	D06200	HIGH NEEDS TOP UP DS - OTHER 40	DSG - HIGH NEEDS 40 DSG - PLACEMENTS & HN TOP UP	641640 PROFESSIONAL SERVICES -	5250.00	0.00
31-Jan-23	Kerris Croxford	Legal Services	F16880	CIVIL SOCIAL CARE SERV PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS EDUCATION	YOUTH & INTEGRATED YOUTH SERVICES	641620 LEGAL FEES	1460.00	150.00
31-Jan-23	Landscape Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUP PUBLIC REALM 10GC PARKS AND ENVIRON GROUNDS MAINTENANCE 10GC	621540 GROUNDS MAINTENANCE	338.68	56.44	
31-Jan-23	Laser Energy Supplies	Commercial	F26140	BUTLER COURT - HOSTEL COMMUNITY SOLUTIO SUPPORT AND COLLE SUPPORT SERVICES 10FAF	621280 ELECTRICITY	19715.42	938.97	
31-Jan-23	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MANITEL PEOPLE & RESILIENT EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES	621280 ELECTRICITY	2260.28	376.71	
31-Jan-23	Laser Energy Supplies	Commercial	F21760	ACANTON LAND & DISPOS HOMES AND ASSETS PROPERTY MANAGEM ASSET MANAGEMENT 10GBE	621280 ELECTRICITY	1392.40	29.33	
31-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HRA 2	HRA I&E 20 SUPERVISION & MANAGEMENT	621280 ELECTRICITY	268.10	12.77
31-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS HRA 2	HRA I&E 20 REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3980.29	185.25
31-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HRA 2	HRA I&E 20 SUPERVISION & MANAGEMENT	621280 ELECTRICITY	348.00	16.00
31-Jan-23	Laser Energy Supplies	Commercial	F10680	HOMES - GRAYS COURT PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS HOMES & CENTRES 10	621280 ELECTRICITY	5221.45	670.24	
31-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS HRA 2	HRA I&E 20 REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	292.67	14.08
31-Jan-23	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CEN COMMUNITY SOLUTIO COMMUNITY PARTICH LIBRARIES 10FCB	621280 ELECTRICITY	13216.93	2202.82	
31-Jan-23	Laser Energy Supplies	Commercial	F27480	HOMES AND ASSETS PROPERTY MANAGEM ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	1386.67	277.63	
31-Jan-23	Laser Energy Supplies	Commercial	F56240	PONDFIELD DEPOT HOMES AND ASSETS PROPERTY MANAGEM ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	3484.80	580.80	
31-Jan-23	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	4908.76	818.13	
31-Jan-23	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY COMMUNITY SOLUTIO COMMUNITY PARTICH UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	1387.51	231.25	
31-Jan-23	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY COMMUNITY SOLUTIO COMMUNITY PARTICH LIBRARIES 10FCB	621280 ELECTRICITY	6252.03	975.03	
31-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS HRA 2	HRA I&E 20 REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	265.89	12.80
31-Jan-23	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ENFORCEMENT 10CC PARKING & ROAD SAF PARKING 10CCFB	621280 ELECTRICITY	2169.79	361.63	
31-Jan-23	Laser Energy Supplies	Commercial	F22220	90 STOUR ROAD HOMES AND ASSETS PROPERTY MANAGEM ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	1893.20	315.53	
31-Jan-23	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTE COMMUNITY SOLUTIO SUPPORT AND COLLE SUPPORT SERVICES 10FAF	621280 ELECTRICITY	3466.19	165.00	
31-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS HRA 2	HRA I&E 20 REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1552.07	74.05
31-Jan-23	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEU INCLUSIVE GROWTH INCLUSIVE GROWTH 1 CULTURE AND HERITAGE 10EBB	621280 ELECTRICITY	2718.62	129.75	
31-Jan-23	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES HOMES AND ASSETS PROPERTY MANAGEM ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	13999.01	2333.17	
31-Jan-23	Laser Energy Supplies	Commercial	F23280	PROPERTY SERVICES - MY PLACE 10GS HOMES AND ASSETS COMMERCIAL PORTFOLIO 10GBE	621280 ELECTRICITY	1490.10	165.00	
31-Jan-23	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY COMMUNITY SOLUTIO COMMUNITY PARTICH LIBRARIES 10FCB	621280 ELECTRICITY	855.56	142.99	
31-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HRA 2	HRA I&E 20 SUPERVISION & MANAGEMENT	621280 ELECTRICITY	841.54	40.22
31-Jan-23	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 CULTURE AND HERITAGE 10EBB	621280 ELECTRICITY	1600.14	176.89	
31-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HRA 2	HRA I&E 20 SUPERVISION & MANAGEMENT	621280 ELECTRICITY	1774.69	81.66
31-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS HRA 2	HRA I&E 20 REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3426.43	163.16
31-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HRA 2	HRA I&E 20 SUPERVISION & MANAGEMENT	621280 ELECTRICITY	1918.82	91.37
31-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS HRA 2	HRA I&E 20 REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3857.54	159.88
31-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS HRA 2	HRA I&E 20 REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3733.53	177.79
31-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HRA 2	HRA I&E 20 SUPERVISION & MANAGEMENT	621280 ELECTRICITY	3601.99	171.52
31-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HRA 2	HRA I&E 20 SUPERVISION & MANAGEMENT	621280 ELECTRICITY	2867.79	136.56
31-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HRA 2	HRA I&E 20 SUPERVISION & MANAGEMENT	621280 ELECTRICITY	2326.58	109.84
31-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HRA 2	HRA I&E 20 SUPERVISION & MANAGEMENT	621280 ELECTRICITY	2775.11	132.15
31-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS HRA 2	HRA I&E 20 REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2545.76	121.23
31-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HRA 2	HRA I&E 20 SUPERVISION & MANAGEMENT	621280 ELECTRICITY	4022.81	191.56
31-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HRA 2	HRA I&E 20 SUPERVISION & MANAGEMENT	621280 ELECTRICITY	1495.96	71.34
31-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HRA 2	HRA I&E 20 SUPERVISION & MANAGEMENT	621280 ELECTRICITY	1639.07	78.05
31-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HRA 2	HRA I&E 20 SUPERVISION & MANAGEMENT	621280 ELECTRICITY	4073.66	193.98
31-Jan-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL PUBLIC REALM 10GC PARKS AND ENVIRON PARKS GENERAL 10GCBE	621280 ELECTRICITY	-3381.29	-563.55	
31-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HRA 2	HRA I&E 20 SUPERVISION & MANAGEMENT	621280 ELECTRICITY	2528.71	123.65
31-Jan-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL PUBLIC REALM 10GC PARKS AND ENVIRON PARKS GENERAL 10GCBE	621280 ELECTRICITY	-1562.82	-260.47	
31-Jan-23	Laser Energy Supplies	Commercial	F26640	CHADWELL HEALTH CARE PUBLIC REALM 10GC PARKS AND ENVIRON CEMETERIES & CREMATORIA 1C	621280 ELECTRICITY	647.02	30.81	
31-Jan-23	Laser Energy Supplies	Commercial	F26480	BARKING PARK PUBLIC REALM 10GC PARKS AND ENVIRON PARKS & OPEN SPACES 10GCBB	621280 ELECTRICITY	3339.40	556.57	
31-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS HRA 2	HRA I&E 20 REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	160.60	7.66
31-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS HRA 2	HRA I&E 20 REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2937.84	139.90
31-Jan-23	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS HOMES & CENTRES 10	621300 GAS	4250.52	202.55	
31-Jan-23	Laser Energy Supplies	Commercial	F12690	CONTRACT SECURITY SE LAW AND GOVERNAN ENFORCEMENT 10CC CCTV & SECURITY 10CCCE	621280 ELECTRICITY	708.94	118.16	
31-Jan-23	Laser Energy Supplies	Commercial	F12690	CONTRACT SECURITY SE LAW AND GOVERNAN ENFORCEMENT 10CC CCTV & SECURITY 10CCCE	621280 ELECTRICITY	622.94	70.44	
31-Jan-23	Laser Energy Supplies	Commercial	F28200	ON STREET PARKING & E ENFORCEMENT 10CC PARKING & ROAD SAF PARKING 10CCFB	621280 ELECTRICITY	269.59	12.84	
31-Jan-23	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SE LAW AND GOVERNAN ENFORCEMENT 10CC CCTV & SECURITY 10CCCE	621280 ELECTRICITY	768.35	128.06	
31-Jan-23	Laser Energy Supplies	Commercial	F28200	ON STREET PARKING & E ENFORCEMENT 10CC PARKING & ROAD SAF PARKING 10CCFB	621280 ELECTRICITY	269.59	12.84	
31-Jan-23	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SE LAW AND GOVERNAN ENFORCEMENT 10CC CCTV & SECURITY 10CCCE	621280 ELECTRICITY	455.14	75.86	
31-Jan-23	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTI PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CENTRES 10AAA	621280 ELECTRICITY	3805.92	634.32	
31-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HRA 2	HRA I&E 20 SUPERVISION & MANAGEMENT	621280 ELECTRICITY	569.53	27.26
31-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS HRA 2	HRA I&E 20 REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2820.10	134.77
31-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HRA 2	HRA I&E 20 SUPERVISION & MANAGEMENT	621280 ELECTRICITY	1747.13	83.20
31-Jan-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL PUBLIC REALM 10GC PARKS AND ENVIRON PARKS GENERAL 10GCBE	621280 ELECTRICITY	811.61	135.27	
31-Jan-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL PUBLIC REALM 10GC PARKS AND ENVIRON PARKS GENERAL 10GCBE	621280 ELECTRICITY	1353.36	225.56	
31-Jan-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL PUBLIC REALM 10GC PARKS AND ENVIRON PARKS GENERAL 10GCBE	621280 ELECTRICITY	6214.81	670.84	
31-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS HRA 2	HRA I&E 20 REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	10554.95	502.62
31-Jan-23	Laser Energy Supplies	Commercial	F12720	WHITE HOUSE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 CULTURE AND HERITAGE 10EBB	621280 ELECTRICITY	338.58	16.12	
31-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HRA 2	HRA I&E 20 SUPERVISION & MANAGEMENT	621280 ELECTRICITY	1760.00	36.95
31-Jan-23	Laser Energy Supplies	Commercial	F19200	TREVERN OUTDOOR EDU PEOPLE & RESILIENT EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 10FCB	621280 ELECTRICITY	3169.12	150.91	
31-Jan-23	Laser Energy Supplies	Commercial	F26680	EASTBROOKEND CEMETI PUBLIC REALM 10GC PARKS AND ENVIRON CEMETERIES & CREMATORIA 1C	621280 ELECTRICITY	3339.48	556.58	
31-Jan-23	Laser Energy Supplies	Commercial	F22120	CIVIC CENTRE OFFICES HOMES AND ASSETS PROPERTY MANAGEM ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	1736.65	82.84	
31-Jan-23	Laser Energy Supplies	Commercial	F16840	LEYS CHILDRENS CENT COMMUNITY SOLUTIO COMMUNITY PARTICH UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	1403.21	233.87	
31-Jan-23	Laser Energy Supplies	Commercial	F18040	DIGITAL MEDIA TRAINING PEOPLE & RESILIENT EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10	621280 ELECTRICITY	2917.74	467.84	
31-Jan-23	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC	621280 ELECTRICITY	7318.75	348.65	
31-Jan-23	Laser Energy Supplies	Commercial	F27480	DEPOTS HOMES AND ASSETS PROPERTY MANAGEM ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	2854.69	475.78	
31-Jan-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSER PEOPLE & RESILIENT EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10	621280 ELECTRICITY	708.58	117.76	
31-Jan-23	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	2625.55	453.76	
31-Jan-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSER PEOPLE & RESILIENT EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10	621280 ELECTRICITY	1348.13	224.69	
31-Jan-23	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ENFORCEMENT 10CC PARKING & ROAD SAF PARKING 10CCFB	621280 ELECTRICITY	8552.17	1425.36	
31-Jan-23	Laser Energy Supplies	Commercial	D01700	NAVESBROOK PARK SQ DSG - OTHER 40	DSG - HIGH NEEDS 40 ALTERATION/REVISION/CHILDRE	1250.00	234.60	
31-Jan-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL PUBLIC REALM 10GC PARKS AND ENVIRON PARKS GENERAL 10GCBE	621300 GAS	618.83	103.14	
31-Jan-23	Laser Energy Supplies	Commercial	F16120	PREVENTION SERVICE CHILDRENS CARE & PLACEMENTS INTERN PREVENTION 10AEHD	621300 GAS	969.63	46.17	
31-Jan-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL PUBLIC REALM 10GC PARKS AND ENVIRON PARKS GENERAL 10GCBE	621300 GAS	1943.62	323.94	
31-Jan-23	Laser Energy Supplies	Commercial	F45090	HRA REPAIRS & MAINTENANCE HRA 2	HRA I&E 20 SUPERVISION & MANAGEMENT	621300 GAS	1917.97	195.57
31-Jan-23	Laser Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDU PEOPLE & RESILIENT EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 10FCB	621300 GAS	2000.42	95.26	
31-Jan-23	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTI PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CENTRES 10AAA	621300 GAS	4505.54	750.92	
31-Jan-23	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 CULTURE AND HERITAGE 10EBB	621300 GAS	1165.92	194.32	
31-Jan-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSER PEOPLE & RESILIENT EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10	621300 GAS	1584.41	250.07	
31-Jan-23	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY COMMUNITY SOLUTIO COMMUNITY PARTICH LIBRARIES 10FCB	621300 GAS	1916.26	319.38	
31-Jan-23	Laser Energy Supplies	Commercial	F10420	80 GASCOIGNE ROAD PEOPLE & RESILIENT ADULTS CARE & SUPP ADULTS HOMES & CENTRES 10	621300 GAS	3583.59	170.65	
31-Jan-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS LANDLORD SERVICES 10GBC	621300 GAS	13305.25	628.82	

31-Jan-23	Laser Energy Supplies	Commercial	F21950	LANDLORD CUSTOMER & MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	621300 GAS	4042.74	192.51
31-Jan-23	Laser Energy Supplies	Commercial	F21950	LANDLORD CUSTOMER & MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	621300 GAS	7474.23	355.92
31-Jan-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSER PEOPLE & RESILIENT EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10			621300 GAS	1139.88	189.98
31-Jan-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSER PEOPLE & RESILIENT EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10			621300 GAS	858.40	143.07
31-Jan-23	Laser Energy Supplies	Commercial	F10689	HOMES - GRAYS COURT PEOPLE & RESILIENT ADULTS HOMES & SUPP ADULTS CENTRES 10			621300 GAS	5880.40	980.07
31-Jan-23	Laser Energy Supplies	Commercial	F17040	LEYF NURSERIES RECHA PEOPLE & RESILIENT EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10			621300 GAS	1276.09	212.68
31-Jan-23	Laser Energy Supplies	Commercial	F17120	ABSEY NURSERY COMMUNITY SOLUTIU COMMUNITY PARTICIP UNIVERSAL SERVICES 10FCF			621300 GAS	1127.77	187.96
31-Jan-23	Laser Energy Supplies	Commercial	D26030	ERKENWALD CAMPUS DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	-1803.10	-320.52
31-Jan-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROV MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IMI	621280 ELECTRICITY	-253.51	-12.07
31-Jan-23	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-366.56	-17.46
31-Jan-23	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	-273.40	-13.02
31-Jan-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROV MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IMI	621280 ELECTRICITY	-349.39	-16.64
31-Jan-23	Laser Energy Supplies	Commercial	F21950	LANDLORD CUSTOMER & MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	621300 GAS	17874.58	851.17
31-Jan-23	Laser Energy Supplies	Commercial	F21950	LANDLORD CUSTOMER & MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	621300 GAS	5805.18	967.53
31-Jan-23	Laser Energy Supplies	Commercial	F21950	LANDLORD CUSTOMER & MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	621300 GAS	946.86	45.09
31-Jan-23	Laser Energy Supplies	Commercial	F21950	LANDLORD CUSTOMER & MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	621300 GAS	1112.50	62.69
31-Jan-23	Laser Energy Supplies	Commercial	F21950	LANDLORD CUSTOMER & MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	621300 GAS	1082.80	51.56
31-Jan-23	Laser Energy Supplies	Commercial	F21950	LANDLORD CUSTOMER & MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	621300 GAS	648.67	108.11
31-Jan-23	Laser Energy Supplies	Commercial	F16790	BECONTREE CHILDRENS COMMUNITY SOLUTIU COMMUNITY PARTICIP UNIVERSAL SERVICES 10FCF			621300 GAS	2277.16	379.53
31-Jan-23	Laser Energy Supplies	Commercial	F21950	LANDLORD CUSTOMER & MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	621300 GAS	2865.21	135.64
31-Jan-23	Laser Energy Supplies	Commercial	F13900	HEALTHY LIFESTYLES COMMUNITY SOLUTIU COMMUNITY PARTICIP HEALTHY LIFE & PHYSICAL ACT			621300 GAS	1364.81	227.47
31-Jan-23	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	6089.90	1014.98
31-Jan-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSER PEOPLE & RESILIENT EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10			621300 GAS	1273.75	212.29
31-Jan-23	Laser Energy Supplies	Commercial	F21950	LANDLORD CUSTOMER & MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	621300 GAS	767.65	36.55
31-Jan-23	Laser Energy Supplies	Commercial	F21950	LANDLORD CUSTOMER & MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	621300 GAS	-8630.07	-410.96
31-Jan-23	Laser Energy Supplies	Commercial	F16840	LEYS CHILDRENS CENTRE COMMUNITY SOLUTIU COMMUNITY PARTICIP UNIVERSAL SERVICES 10FCF			621300 GAS	833.90	138.98
31-Jan-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSER PEOPLE & RESILIENT EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10			621300 GAS	1448.78	241.63
31-Jan-23	Laser Energy Supplies	Commercial	F26360	PARK SPORTS GENERAL PUBLIC REALM 10GC PARKS AND ENVIRON PARKS GENERAL 10GCB			621300 GAS	242.36	157.64
31-Jan-23	Laser Energy Supplies	Commercial	F17500	MARKS GATE & COMMUN COMMUNITY SOLUTIU COMMUNITY PARTICIP UNIVERSAL SERVICES 10FCF			621300 GAS	688.88	114.81
31-Jan-23	Laser Energy Supplies	Commercial	F15440	CHILDRENS CARE & SUPP PEOPLE & RESILIENT CHILDRENS CARE & OPERATIONAL DIRECTOR & CEP			621300 GAS	370.79	17.66
31-Jan-23	Laser Energy Supplies	Commercial	F26360	PARK SPORTS GENERAL PUBLIC REALM 10GC PARKS AND ENVIRON PARKS GENERAL 10GCB			621300 GAS	672.77	112.13
31-Jan-23	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENI PEOPLE & RESILIENT EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES			621300 GAS	1144.97	180.83
31-Jan-23	ClearClean Services	Other Entities and Individuals	F19320	TREVERN OUTDOOR EDL PEOPLE & RESILIENT EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES			641140 PURCHASE - EQUIP FURN &	400.00	0.00
31-Jan-23	London Teaching Pool	Commercial	N61450	EASTBROOK PRIMARY SC DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	496.06	82.68
31-Jan-23	London Teaching Pool	Commercial	N61450	EASTBROOK PRIMARY SC DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1240.14	206.69
31-Jan-23	London Teaching Pool	Commercial	N61450	EASTBROOK PRIMARY SC DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1240.14	206.69
31-Jan-23	Matthew Parcoe	Legal Services	F26290	PRIVATE RENTED PROP L ENFORCEMENT 10CC PRIVATE SECTOR HOI PRIVATE SECTOR HOUSING SCI			641620 LEGAL FEES	600.00	100.00
31-Jan-23	Mutaley & Co Ltd J	Commercial	H05200	CAPITAL HRA BS COUNCIL COUNCIL HRA 2	HRA CAPITAL 22		115340 CAPITAL OUTLAY	195102.77	32517.13
31-Jan-23	Mutaley & Co Ltd J	Commercial	H05200	CAPITAL HRA BS COUNCIL COUNCIL HRA 2	HRA CAPITAL 22		115340 CAPITAL OUTLAY	229368.57	37039.76
31-Jan-23	Mutaley & Co Ltd J	Commercial	H05200	CAPITAL HRA BS COUNCIL COUNCIL HRA 2	HRA CAPITAL 22		115340 CAPITAL OUTLAY	157808.33	26301.39
31-Jan-23	Mutaley & Co Ltd J	Commercial	H05200	CAPITAL HRA BS COUNCIL COUNCIL HRA 2	HRA CAPITAL 22		115340 CAPITAL OUTLAY	262611.56	43768.59
31-Jan-23	Mutaley & Co Ltd J	Commercial	H05200	CAPITAL HRA BS COUNCIL COUNCIL HRA 2	HRA CAPITAL 22		115340 CAPITAL OUTLAY	27141.76	4523.63
31-Jan-23	Mundy & Carrer Architectural and Build	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12		115340 CAPITAL OUTLAY	1722.00	287.00
31-Jan-23	Northfields International High School	Other Entities and Individuals	F19320	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & E PLACEMENTS CLIENT COSTS 1C	651380 FOSTERING AGCY PLCMNTS P			586.57	0.00
31-Jan-23	Orange Payment Processing	Commercial	F00000	CORPORATE BS COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND BALANCE SHEE	238970 AP VAT RECONCILIATION		5394.84	899.78
31-Jan-23	Orange Payment Processing	Commercial	F00000	CORPORATE BS COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND BALANCE SHEE	238970 AP VAT RECONCILIATION		576.91	96.15
31-Jan-23	Partnership Learning Trust - The Sydney	Other Local Authorities	D61200	HEAD TEACHERS TOP UP DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40H	651980 SCHOOLS - TRANSFER PAYM	7032.80	0.00
31-Jan-23	Post Office Ltd	Commercial	F18280	REVS & BENS CENTRAL C COMMUNITY SOLUTIU SUPPORT AND COLLE BENEFIT SERVICES 10FAD			642300 POSTAGE AND COURIER SER	300.01	0.00
31-Jan-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & I LAW AND GOVERNAN WORKFORCE CHANGI HUMAN RESOURCES 10CAA			611480 STAFF DEVELOPMENT AND T	657.00	109.50
31-Jan-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & I LAW AND GOVERNAN WORKFORCE CHANGI HUMAN RESOURCES 10CAA			611520 STAFF OTHER EXPENSES	-2794.50	-465.75
31-Jan-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & I LAW AND GOVERNAN WORKFORCE CHANGI HUMAN RESOURCES 10CAA			611480 STAFF DEVELOPMENT AND T	2194.80	365.60
31-Jan-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & I LAW AND GOVERNAN WORKFORCE CHANGI HUMAN RESOURCES 10CAA			611480 STAFF DEVELOPMENT AND T	900.00	150.00
31-Jan-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & I LAW AND GOVERNAN WORKFORCE CHANGI HUMAN RESOURCES 10CAA			611480 STAFF DEVELOPMENT AND T	660.00	110.00
31-Jan-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & I LAW AND GOVERNAN WORKFORCE CHANGI HUMAN RESOURCES 10CAA			611480 STAFF DEVELOPMENT AND T	900.00	150.00
31-Jan-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & I LAW AND GOVERNAN WORKFORCE CHANGI HUMAN RESOURCES 10CAA			611480 STAFF DEVELOPMENT AND T	900.00	150.00
31-Jan-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & I LAW AND GOVERNAN WORKFORCE CHANGI HUMAN RESOURCES 10CAA			611480 STAFF DEVELOPMENT AND T	-1449.00	-241.50
31-Jan-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & I LAW AND GOVERNAN WORKFORCE CHANGI HUMAN RESOURCES 10CAA			611480 STAFF DEVELOPMENT AND T	-1449.00	-241.50
31-Jan-23	Professional Lift Services	Commercial	H05200	CAPITAL HRA BS COUNCIL COUNCIL HRA 2	HRA CAPITAL 22		115340 CAPITAL OUTLAY	8425.86	1404.28
31-Jan-23	Redacted	Other Entities and Individuals	F20000	SAFEGODING CHILDRENS PEOPLE & RESILIENT COMMISSIONING - CA CHILDRENS COMMISSIONING UI			611480 STAFF DEVELOPMENT AND T	800.00	0.00
31-Jan-23	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SC DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	835.44	139.24
31-Jan-23	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SC DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	334.18	55.70
31-Jan-23	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SC DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1250.44	199.24
31-Jan-23	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SC DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1281.14	213.52
31-Jan-23	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SC DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	616.88	102.81
31-Jan-23	Ruth Richards	Legal Services	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1			641620 LEGAL FEES	940.00	140.00
31-Jan-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	860.00	150.00
31-Jan-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	648.00	108.00
31-Jan-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	810.00	135.00
31-Jan-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	522.64	87.11
31-Jan-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1138.20	189.70
31-Jan-23	Seafords Solicitors	Legal Services					611500 STAFF RECRUITMENT COSTS	357.60	357.60
31-Jan-23	Site Remedial Services Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12		115340 CAPITAL OUTLAY	5400.00	900.00
31-Jan-23	SM Group	Commercial	F28440	PASSENGER TRANSPORT MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPRC			641240 CLOTHES, UNIFORM AND LA	588.00	88.00
31-Jan-23	The Environment Partnership Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1	GENERAL FUND CAPITAL 12		115340 CAPITAL OUTLAY	2862.00	482.00
31-Jan-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCF ARBORI PUBLIC REALM 10GC PARKS AND ENVIRON ARBORICULTURE & GROUNDS N			641940 TREE WORKS	360.00	60.00
31-Jan-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCF ARBORI PUBLIC REALM 10GC PARKS AND ENVIRON ARBORICULTURE & GROUNDS N			641940 TREE WORKS	594.00	99.00
31-Jan-23	Thompsons Solicitors	Legal Services	F14380	EASTBURY MANOR HOUS INCLUSIVE GROWTH INCLUSIVE GROWTH CULTURE AND HERITAGE 10EB			641620 LEGAL FEES	420.00	70.00
31-Jan-23	Transport for London	Commercial	F06070	CENTRAL EXPENSES CENTRAL EXPENSES GENERAL FINANCE 1G GEN FIN IN CIES 10BDB			651140 PAYMENT TO GOV DEPT - G	748148.24	0.00
31-Jan-23	Virgin Media Business	Commercial	F13060	ADULTS CARE & SUPPOR PEOPLE & RESILIENT COMMISSIONING - CA ADULTS COMMISSIONING 10AC			642280 LAND LINE TELEPHONE COS	1531.15	255.19
31-Jan-23	Warren Comprehensive School J	Other Local Authorities	D61200	HEAD TEACHERS TOP UP DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40H	651980 PRIVATE CONTRACTORS PAY	19390.80	0.00
31-Jan-23	Xerox (UK) Ltd	Commercial	F11700	CORPORATE CORPORATE CORPORATE CORPORATE			641280 PHOTOCOPIING	101283.24	16880.56
31-Jan-23	Zeta Homes	Commercial	F26040	HOUSING ADVICE COMMUNITY SOLUTIU SUPPORT AND COLLE SUPPORT SERVICES 10FAD			651800 PAYMENT TO PRIVATE SECT	5200.00	0.00