Payment Date	sGreater than £250 for Publishing Supplier	Category	Cost Centre	Cost Centre Description			Cost Centre Parent	Nominal Description		Vat
03-Jan-23 03-Jan-23	Alarm Ltd ASW Ecology Ltd	Commercial Commercial	F22640 F01200	COUNTER FRAUD CAPITAL GRF BS	CORPORATE MANAG COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	642620 MEMBERSHIP AND SUBSCRIP 115340 CAPITAL OUTLAY	538.80 1078.80	89.80 179.80
03-Jan-23 03-Jan-23	Barcham Trees Pic Barcham Trees Pic	Commercial Commercial	F26360 F26360		PUBLIC REALM 10GC	PARKS AND ENVIRON	ARBORICULTURE & GROUNDS N		6552.00 3780.00	1092.00 630.00
03-Jan-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIAN	MY PLACE 10G	HOMES AND ASSETS	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	2112.00	352.00
03-Jan-23 03-Jan-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIAN QUALITY AND COMPLIAN		HOMES AND ASSETS HOMES AND ASSETS		651780 PRIVATE CONTRACTORS PAY 621180 RESPONSIVE REPAIRS - BU	5158.08 12831.41	859.68 2138.57
03-Jan-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIAN		HOMES AND ASSETS		621140 R & M MINOR WORKS	1140.62	190.10
03-Jan-23 03-Jan-23	BD Management Services Limited BD Together Ltd	Commercial Commercial	F50500 F15240	QUALITY AND COMPLIAN FAMILY SUPP & SAFEGU		HOMES AND ASSETS CARE MANAGEMENT		621180 RESPONSIVE REPAIRS - BU 651780 PRIVATE CONTRACTORS PAY	12718.20 384.00	2119.70 64.00
03-Jan-23 03-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1281.60 1281.60	213.60 213.60
03-Jan-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	900.00	150.00
03-Jan-23 03-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	H05200 F01200	CAPITAL HRA BS CAPITAL GRF BS		HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	900.00 1372.80	150.00 228.80
03-Jan-23	Bond Solon Training Ltd	Commercial	F19920	SOCIAL CARE WORKFOR	LAW AND GOVERNA!	WORKFORCE CHANG	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	2400.00	400.00
03-Jan-23 03-Jan-23	Campbell Tickell Carrington West Ltd	Commercial Commercial	B20060 F01200	MANAGEMENT & ADMIN CAPITAL GRF BS		BE FIRST I&E 1 GENERAL FUND 1	BE FIRST MANAGEMENT 10 GENERAL FUND CAPITAL 12	641440 CONSULTANCY FEES 115340 CAPITAL OUTLAY	2625.00 6552.00	437.50 1092.00
03-Jan-23	Redacted	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIO	COMMUNITY PARTICIF	HEALTHY LIFE & PHYSICAL ACT	641140 PURCHASE - EQUIP FURN &	450.00	0.00
03-Jan-23 03-Jan-23	Chain Reaction Theatre Co Chelsea & Westminster Hospital NHS Found	Commercial NHS/Medical Bodies	F17400 F13300	YOUTH SERVICE - CENTE SEXUAL HEALTH			INTEGRATED YOUTH SERVICES PUBLIC HEALTH SERVICES 10A	641440 CONSULTANCY FEES 651100 PAYMENT TO HEALTH AUTHO	447.74 5025.36	0.00
03-Jan-23 03-Jan-23	CSG Ushers Ltd Eastbrook Community Association	Commercial Voluntary Organisation	F26360 F13900	GROUNDS MTCE ARBORI HEALTHY LIFESTYLES			ARBORICULTURE & GROUNDS N		1776.00 960.00	296.00 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 03-Jan-23	Equans Regeneration Limited Equans Regeneration Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL		HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	-6218.88 1370468.78 2	-1036.48 228411.46
03-Jan-23	Equans Regeneration Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	-29250.40	-4875.07
03-Jan-23 03-Jan-23	Redacted Highway Express Ltd	Other Entities and Individuals Commercial	F15880 F12500	YOS - MANAGEMENT	PEOPLE & RESILIENT PEOPLE & RESILIENT	CHILDREN'S CARE & S CHILDREN'S CARE & S	PLACEMENTS CLIENT COSTS 10 YOUTH OFFENDING SERVICE 10	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2100.00 528.00	0.00 88.00
03-Jan-23	Hunters Contracts Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIO	COMMUNITY PARTICIF	UNIVERSAL SERVICES 10FCF	641700 REMOVAL SERVICES	1200.00	200.00
03-Jan-23 03-Jan-23	HW Play Therapy Invotra Consulting Limited	Other Entities and Individuals Commercial	F17850 F23230	CUSTOMER EXPERIENCE	COMMUNITY SOLUTIO	COMMUNITY SOLUTIO	CUSTOMER CONTACT 10FBC	651780 PRIVATE CONTRACTORS PAY 642140 ICT MAINTENANCE AND SUP	1920.00 1440.00	320.00 240.00
03-Jan-23 03-Jan-23	London Borough of Havering Maldon Commercials_	Other Local Authorities Commercial	F13060 F27560	ADULTS CARE & SUPPOR	PEOPLE & RESILIENT	COMMISSIONING - CA	ADULTS COMMISSIONING 10AC	651780 PRIVATE CONTRACTORS PAY 631040 VEHICLE REPAIRS & MAINT	10000.00 1125.24	0.00 187.54
03-Jan-23	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROU	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10GC	621540 GROUNDS MAINTENANCE	360.00	60.00
03-Jan-23 03-Jan-23	Municipal Agency Ltd Nexus Fusion Ltd	Commercial Commercial	B20075 F26150	PMO IT THIRD PARTY CONTRA	BE FIRST BE FIRST FINANCE 10BB	BE FIRST I&E 1 IT 10BBE	BE FIRST MANAGEMENT 10 IT - BUSINESS ADMIN 10BBEA	641440 CONSULTANCY FEES 642020 ICT HARDWARE	3900.00 990.00	650.00 165.00
03-Jan-23	North East London NHS Foundation Trust	NHS/Medical Bodies	F13500	HEALTH INTELLIGENCE	PUBLIC HEALTH 10AL	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10A	651100 PAYMENT TO HEALTH AUTHO	10000.00	0.00
03-Jan-23 03-Jan-23	Premier People Solutions Ltd T/a Premier Premier People Solutions Ltd T/a Premier	Commercial Commercial	F24040 F24040				HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	2388.00 2388.00	398.00 398.00
03-Jan-23	Redacted	Commercial	F01200	CAPITAL GRF BS COMMUNITY MENTAL HE	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	333.60	55.60
03-Jan-23 03-Jan-23	Redacted The Bell Brush Company	Other Entities and Individuals Commercial	F11700 F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641820 STREET SWEEPING	300.00 644.40	0.00 107.40
03-Jan-23 03-Jan-23	The Bell Brush Company Tilbury Contracts Ltd f	Commercial Commercial	F26800 H05200	STREET CLEANSING CAPITAL HRA BS		PUBLIC REALM 10GC HRA 2	STREET CLEANSING 10GCG HRA CAPITAL 22	641820 STREET SWEEPING 115340 CAPITAL OUTLAY	429.60 6786.19	71.60 1131.03
03-Jan-23	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7627.78	1271.30
03-Jan-23 03-Jan-23	Tilbury Contracts Ltd_f Tilbury Contracts Ltd_f	Commercial Commercial	F01200 H05200	CAPITAL GRF BS CAPITAL HRA BS		GENERAL FUND 1 HRA 2	GENERAL FUND CAPITAL 12 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	10010.62 10709.09	0.00 1784.85
03-Jan-23	Vandome Cycles Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	672.00	112.00
03-Jan-23 04-Jan-23	Vanquish Technologies Ltd A G Butler & Son Ltd	Commercial Commercial	F14900 F26250	HOS UNIVERSAL TRIAGE SERVICES			UNIVERSAL SERVICES 10FCF TRIAGE SERVICES 10FCD	641140 PURCHASE - EQUIP FURN & 641470 CREMATION AND BURIAL CO	37530.46 1769.75	6255.08 0.00
04-Jan-23	A2 Dominion Housing Group Ltd	Commercial	F12970	ADULTS LD CMMSNG			DISABLITIES & HEALTH COMMIS	651780 PRIVATE CONTRACTORS PAY		13113.15
04-Jan-23 04-Jan-23	Advanced Building And Maintenance Ltd_f Advanced Building And Maintenance Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	6757.92 7380.36	0.00
04-Jan-23 04-Jan-23	Advanced Building And Maintenance Ltd_f Advanced Training Services	Commercial Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY 631100 OTHER VEHICLE COSTS	9025.54 400.00	1504.26 400.00
04-Jan-23	Advanced training services Aebi Schmidt UK Ltd	Commercial	F27520	FRIZLANDS DEPOT TRAN				631040 VEHICLE REPAIRS & MAINT	1710.00	285.00
04-Jan-23 04-Jan-23	Agilisys B Nokes Contracts Ltd_f	Commercial Commercial	F26180 F01200	IT MS AZURE / CLOUD CAPITAL GRF BS		IT 10BBE GENERAL FUND 1	IT - OPERATIONS 10BBEB GENERAL FUND CAPITAL 12	642060 ICT SOFTWARE 115340 CAPITAL OUTLAY	7122.00 3456.00	1187.00 576.00
04-Jan-23	B Nokes Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3456.00	576.00
04-Jan-23 04-Jan-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIAN	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS HOMES AND ASSETS	COMPLIANCE 10GBF	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	306.05 1374.46	51.01 229.08
04-Jan-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIAN	MY PLACE 10G	HOMES AND ASSETS	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	323.76	53.96
04-Jan-23 04-Jan-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIAN QUALITY AND COMPLIAN		HOMES AND ASSETS HOMES AND ASSETS		651780 PRIVATE CONTRACTORS PAY 621140 R & M MINOR WORKS	1862.39 1788.97	310.40 298.16
04-Jan-23 04-Jan-23	BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIAN QUALITY AND COMPLIAN	MY PLACE 10G	HOMES AND ASSETS HOMES AND ASSETS	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY 621140 R & M MINOR WORKS	17222.57 771.52	2870.43 128.59
04-Jan-23	BD Management Services Limited BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIAN	MY PLACE 10G	HOMES AND ASSETS	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	1186.94	197.82
04-Jan-23 04-Jan-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIAN		HOMES AND ASSETS HOMES AND ASSETS		621140 R & M MINOR WORKS 651780 PRIVATE CONTRACTORS PAY	1543.03 1584.00	257.17 264.00
04-Jan-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIAN	MY PLACE 10G	HOMES AND ASSETS	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1869.43	311.57
04-Jan-23 04-Jan-23	Big Yellow Self Storage British Gas Business f	Commercial Commercial	D60200 F21380	EXTENDED OFFER FOR 2 BUSINESS DEV & IMPRO			DSG - EARLY YEARS & CHILDCO BUSINESS DEVELOPMENT & IM	651780 PRIVATE CONTRACTORS PAY	482.15 -560.45	80.36 -93.41
04-Jan-23	British Gas Business_f	Commercial	F21380	BUSINESS DEV & IMPRO	MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM	621280 ELECTRICITY	560.45	93.41
04-Jan-23 04-Jan-23	British Gas Business_f British Gas Business_f	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPRO BUSINESS DEV & IMPRO	MY PLACE 10G	MY PLACE CENTRAL 1 MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM BUSINESS DEVELOPMENT & IM	621280 ELECTRICITY 621280 ELECTRICITY	2907.82 350.99	484.63 58.50
04-Jan-23 04-Jan-23	British Gas Business_f British Gas Business_f	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPRO BUSINESS DEV & IMPRO	MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM BUSINESS DEVELOPMENT & IM	621280 ELECTRICITY	560.45 -854.91	93.41 -142.48
04-Jan-23	British Gas Business_f	Commercial	F21380	BUSINESS DEV & IMPRO	MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM	621280 ELECTRICITY	1427.05	237.84
04-Jan-23 04-Jan-23	British Gas Business_f British Gas Business_f	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPRO BUSINESS DEV & IMPRO	MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM BUSINESS DEVELOPMENT & IM	621280 ELECTRICITY	-910.52 974.14	-151.75 162.35
04-Jan-23	British Gas Business_f	Commercial	F21380	BUSINESS DEV & IMPRO	MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM	621280 ELECTRICITY	-974.14	-162.35
04-Jan-23 04-Jan-23	British Gas Business_f British Gas Business_f	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPRO BUSINESS DEV & IMPRO			BUSINESS DEVELOPMENT & IM BUSINESS DEVELOPMENT & IM		-974.14 -1427.05	-162.35 -237.84
04-Jan-23	British Gas Business_f	Commercial	F21380	BUSINESS DEV & IMPRO	MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM	621280 ELECTRICITY	318.80	15.18
04-Jan-23 04-Jan-23	British Gas Business_f By Education Barking Ltd_f	Commercial Commercial	F21380 F19000	BUSINESS DEV & IMPRO PFI EDUCATION	PEOPLE & RESILIEN	EDUCATION, YOUTH 8		641640 PROFESSIONAL SERVCES -	-350.99 715642.20 1	-58.50 119273.70
04-Jan-23 04-Jan-23	Carers of Barking & Dagenham Crawford & Company Adjusters (Uk) Ltd	Commercial Commercial	F11580 F22600	MENTAL HEALTH SUPPOR	PEOPLE & RESILIENT	ADULTS CARE & SUP	MENTAL HEALTH CARE PACKAC AUDIT AND INSURANCE 10BBF	651420 HOME CARE - PRIVATE CON	350.00 4050.00	0.00 675.00
04-Jan-23	D & G Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMO	COMMUNITY SOLUTIO	SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	108813.18	18135.53
04-Jan-23 04-Jan-23	Digital Messaging Company Ltd Dr A Arif	Commercial NHS/Medical Bodies	F14900 F13460	HOS UNIVERSAL HEALTHY ADULTS	COMMUNITY SOLUTION	COMMUNITY PARTICIF	UNIVERSAL SERVICES 10FCF	642060 ICT SOFTWARE 651150 PAYMENT TO PRIMARY CARE	2112.00 945.00	352.00 0.00
04-Jan-23	Dr Iffat Mahmood	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HE	PEOPLE & RESILIEN	ADULT'S CARE & SUP	MENTAL HEALTH 10ABE BUSINESS DEVELOPMENT & IM	651780 PRIVATE CONTRACTORS PAY	1665.60	0.00
04-Jan-23 04-Jan-23	EDF Energy 1 Ltd Ernst and Young LLP	Commercial Commercial	F21380 F14900	BUSINESS DEV & IMPRO HOS UNIVERSAL	COMMUNITY SOLUTION	COMMUNITY PARTICIF	UNIVERSAL SERVICES 10FCF	642060 ICT SOFTWARE	6459.19 16320.00	1071.53 2720.00
04-Jan-23 04-Jan-23	Ernst and Young LLP	Commercial Commercial	F14980 F23070	SERVICE DEVELOPMENT	COMMUNITY SOLUTION	COMMUNITY SOLUTIO	SERVICE DEVELOPMENT 10FBE	642060 ICT SOFTWARE	3840.00 44994.00	640.00 7499.00
04-Jan-23	Ernst and Young LLP Fairview Lets Ltd	Commercial	F26080	TEMPORARY ACCOMMOD	COMMUNITY SOLUTIO	SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT	1628.43	0.00
04-Jan-23 04-Jan-23	Finefair Consultancy Ltd Fulkers LLP t/a Fulkers Bailey Russell	Commercial Commercial	F26080 F01200	TEMPORARY ACCOMMO	COMMUNITY SOLUTION	SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	49795.30 7974.00	0.00
04-Jan-23	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSER	PEOPLE & RESILIEN	EDUCATION, YOUTH 8	EARLY YEARS & CHILDCARE 10	115340 CAPITAL OUTLAY 621270 BUILDING ALTERATNS & MA	406.80	67.80
04-Jan-23 04-Jan-23	Goresbrook School Havs Recruiting Experts Worldwide	Other Local Authorities Commercial	D60930 F10140	INCLUSIVE INITIATIVES DIR ADULT SOCIAL CARE				641640 PROFESSIONAL SERVCES - 611500 STAFF RECRUITMENT COSTS	1755.00 4800.00	0.00
04-Jan-23	Honey Crown Bee Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENC	ADULTS CARE & SUP	ADULTS CARE PACKAGES 10AF	651420 HOME CARE - PRIVATE CON	1144.28	0.00
04-Jan-23 04-Jan-23	Honey Crown Bee Ltd House to Home Lettings Ltd	Commercial Commercial	F11580 F26080	TEMPORARY ACCOMMO	COMMUNITY SOLUTION	SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	651420 HOME CARE - PRIVATE CON 651800 PAYMENT TO PRIVATE SECT	1302.36 884.10	0.00
04-Jan-23 04-Jan-23	House to Home Lettings Ltd JC Electrical Ltd	Commercial Commercial	F26080 F01200			SUPPORT AND COLLE	SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12	651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY	913.57 3681.70	0.00 613.62
04-Jan-23	JC Electrical Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3681.70	613.62
04-Jan-23 04-Jan-23	Kainos Software Ltd Learning Hive Ltd	Commercial Commercial	F27720 F17420	HIWAYS REACTIVE MTCE	HOMES AND ASSETS	PROPERTY MANAGEM	HIGHWAYS 10GBEC INTEGRATED YOUTH SERVICES	651780 PRIVATE CONTRACTORS PAY 641520 EVENTS	3000.00 9110.00	500.00 0.00
04-Jan-23	McKie Legal	Legal Services	H05000	HRA BALANCE SHEET (B	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	6139.72	0.00
04-Jan-23 04-Jan-23	Nicks Locks Periscope Landscape & Architecture Ltd	Commercial Commercial	F26250 F01200	TRIAGE SERVICES CAPITAL GRF BS	COMMUNITY SOLUTION COUNCIL COUNCIL		TRIAGE SERVICES 10FCD GENERAL FUND CAPITAL 12	641020 BEREAVEMENT SERVICES EQ 115340 CAPITAL OUTLAY	420.00 14455.20	0.00 2409.20
04-Jan-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1988.40	331.40
04-Jan-23 04-Jan-23	Project Centre Ltd Redacted	Commercial Direct Payment	F01200 F10380	CAPITAL GRF BS PHYSICAL SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIEN	ADULTS CARE & SUP	ADULTS CARE PACKAGES 10AE	115340 CAPITAL OUTLAY 661060 DIRECT PAYMENTS	3905.40 1152.80	650.90 0.00
04-Jan-23 04-Jan-23	Redacted	Direct Payment	F11580 F11220	MENTAL HEALTH SUPPO	PEOPLE & RESILIEN	ADULTS CARE & SUP	MENTAL HEALTH CARE PACKAG	661060 DIRECT PAYMENTS 651420 HOME CARE - PRIVATE CON	2000.00 509.52	0.00
04-Jan-23	Robethel Support Service Sounds Electric	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS	PROPERTY MANAGEN	ASSET MANAGEMENT 10GBEA	641140 PURCHASE - EQUIP FURN &	1485.60	247.60
04-Jan-23 04-Jan-23	Stace Construction and Property Consulta Stanley Security Solutions_f	Commercial Commercial	F01200 F50300	CAPITAL GRF BS SALES LEASING AND CO	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	1200.00 2026.15	200.00 337.69
04-Jan-23	Redacted	Other Entities and Individuals	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10	MARKETING & COMMUNICATION	641520 EVENTS	600.00	0.00
04-Jan-23 04-Jan-23	Theori Housing Management Services Limit Theori Housing Management Services Limit	Commercial Commercial	F26080 F26080	TEMPORARY ACCOMMODITEMPORARY ACCOMMODITATION ACCOMMODITATI	COMMUNITY SOLUTIO	SUPPORT AND COLLE		651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	68159.22 6600.00	11359.87 1100.00
04-Jan-23	Tpfl Project Co Ltd_f	Commercial	F19000	PFI EDUCATION				641640 PROFESSIONAL SERVCES -	1956.30	326.05

04-Jan-23	Tpfl Project Co Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIEN	EDUCATION, YOUTH &	SCHOOL ESTATE AND ORGANIS	641640 PROFESSIONAL SERVCES -	452533.87	
04-Jan-23 04-Jan-23	Tpfl Project Co Ltd_f Tpfl Project Co Ltd_f	Commercial Commercial	F19000 F19000					641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1956.30 452533.87	326.05 75422.31
04-Jan-23 04-Jan-23	Tpfl Project Co Ltd_f Tpfl Project Co Ltd_f	Commercial Commercial	F19000 F19000					641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	8964.65 2623.55	1494.11 437.26
04-Jan-23 04-Jan-23	Treal Care Uk	Commercial Commercial	F11220 D60200		PEOPLE & RESILIEN	DISABILITIES CARE &	DISABILITIES CARE PACKAGES	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	518.50 2841.44	0.00
04-Jan-23	Ultimate Fire and Security Systems Ltd Upminster Containers Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS	PROPERTY MANAGEM	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	624.00	104.00
04-Jan-23 05-Jan-23	Vircap Estates 1st Staff Ltd	Commercial Commercial	F26080 D60930	TEMPORARY ACCOMMOD INCLUSIVE INITIATIVES	COMMUNITY SOLUTICE DSG - OTHER 40	SUPPORT AND COLLE DSG - HIGH NEEDS 40	SUPPORT SERVICES 10FAF DSG - HIGH NEEDS EDUC INCLU	651800 PAYMENT TO PRIVATE SECT 641640 PROFESSIONAL SERVCES -	7901.28 1140.00	0.00 190.00
05-Jan-23 05-Jan-23	1st Staff Ltd	Commercial	D60000 F21050	SEN - NON-MAINTAINED F	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMNTS & HN TOP UF	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	66180.00 22080.67	11030.00
05-Jan-23	5ab Care Ltd Abbeleigh House Residential Home	Commercial Commercial	F10400	SUPPORT WITH MEMORY	PEOPLE & RESILIENC.	ADULTS CARE & SUPI	ADULTS CARE PACKAGES 10AE	651580 RESIDENTIAL PLCMNTS PRI	5560.00	0.00
05-Jan-23 05-Jan-23	Abbeyfield East London Achieve Together Limited	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES :	PEOPLE & RESILIENCE PEOPLE & RESILIENCE	ADULT'S CARE & SUPI DISABILITIES CARE &	ADULTS CARE PACKAGES 10AE DISABILITIES CARE PACKAGES	651600 RESPITE CARE PRIVATE CO 651420 HOME CARE - PRIVATE CON	68787.87 3484.36	0.00
05-Jan-23	Acorn Care & Education Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES	PEOPLE & RESILIEN	CHILDREN'S CARE & 5	PLACEMENTS CLIENT COSTS 10	651780 PRIVATE CONTRACTORS PAY	19012.92	0.00
05-Jan-23 05-Jan-23	Advanced Building And Maintenance Ltd_f Advanced Building And Maintenance Ltd_f	Commercial Commercial	H05200 H05200		COUNCIL COUNCIL			115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	8462.99 8221.33	1410.50 1370.22
05-Jan-23 05-Jan-23	Advanced Building And Maintenance Ltd_f Affinity Fostering Services Ltd	Commercial Commercial	H05200 F15800		COUNCIL COUNCIL			115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	552.00 3568.41	92.00 0.00
05-Jan-23	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FO:	PEOPLE & RESILIEN	CHILDREN'S CARE & 5	PLACEMENTS CLIENT COSTS 10	651780 PRIVATE CONTRACTORS PAY	1037.02	0.00
05-Jan-23 05-Jan-23	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Commercial	F24000 F24000					611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	420.00 630.00	70.00 105.00
05-Jan-23 05-Jan-23	Aid Training & Operations Ltd Alexander Court Care Centre	Commercial	F24000 F10400					611480 STAFF DEVELOPMENT AND T 651540 NURSING HOMES - PRIVATE	420.00 119557.24	70.00 0.00
05-Jan-23	Redacted	Commercial Other Entities and Individuals	F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIEN	CHILDREN'S CARE & 5	PLACEMENTS CLIENT COSTS 10	651440 IN HSE FOSTER PLCMNTS P	2295.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Other Entities and Individuals Foster Carer	F15880 F15920	INTERNAL FOSTERING PL ADOPTION PLACEMENT C	PEOPLE & RESILIENCE PEOPLE & RESILIENCE	CHILDREN'S CARE & 5 CHILDREN'S CARE & 5	PLACEMENTS CLIENT COSTS 10 PLACEMENTS CLIENT COSTS 10	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2662.20 260.84	0.00
05-Jan-23 05-Jan-23	Redacted Anna House Ltd	Other Entities and Individuals Commercial	F15640 F21050	LEAVING CARE SERVICE	PEOPLE & RESILIEN	CHILDREN'S CARE & S	PLACEMENTS CLIENT COSTS 10	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	590.00 10524.50	0.00
05-Jan-23	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	397.65	0.00
05-Jan-23 05-Jan-23	Anytime Care 2020 Ascension Supported Living	Commercial Central Government	F15760 F21050	PRIV & VOL. RES. HOMES CWD PRIV & COL RES HO	PEOPLE & RESILIENCE PEOPLE & RESILIENCE	CHILDREN'S CARE & S DISABILITIES CARE &	PLACEMENTS CLIENT COSTS 10 CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3542.85 8192.00	0.00
05-Jan-23	Ask Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIEN( .	ADULTS CARE & SUPI	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	1199.44	0.00
05-Jan-23 05-Jan-23	Aspirations Fostering Aspirations Fostering	Commercial Commercial	F21060 F15800					651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4127.34 3546.71	0.00
05-Jan-23 05-Jan-23	Aspirations Fostering Aspirations Fostering	Commercial Commercial	F15800 F15800					651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3474.79 3438.83	0.00
05-Jan-23	Balgores Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMOD	COMMUNITY SOLUTIC	SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	56450.64	0.00
05-Jan-23 05-Jan-23	Redacted Barking and Dagenham School Improvement	Other Entities and Individuals Other Local Authorities	F15880 N61450	INTERNAL FOSTERING PL EASTBROOK PRIMARY SC	PEOPLE & RESILIENCE DSG 4	CHILDREN'S CARE & S DSG - EASTBROOK 43	PLACEMENTS CLIENT COSTS 10 EASTBROOK COMP I&E 43A	651440 IN HSE FOSTER PLCMNTS P 642380 CONFERENCE EXPENSES	692.10 408.00	0.00 68.00
05-Jan-23 05-Jan-23	Barking and Dagenham School Improvement Barking and Dagenham School Improvement	Other Local Authorities	F18880 F18840	SCHOOL IMPROVE CONTI	PEOPLE & RESILIEN	EDUCATION, YOUTH &	<b>EDUCATION INCLUSION &amp; ATTEI</b>	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2808.00 2917.00	468.00 0.00
05-Jan-23	Barking and Dagenham School Improvement	Other Local Authorities Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - HIGH NEEDS EDUC INCLU	641640 PROFESSIONAL SERVCES -	5400.00	900.00
05-Jan-23 05-Jan-23	Barking and Dagenham School Improvement Barnes Solicitors	Other Local Authorities Legal Services	F17880 H05000	CHILDRENS SERVS DIR 8 HRA BALANCE SHEET (B)				641640 PROFESSIONAL SERVCES - 236000 SHORT TERM PROVISIONS -	206159.20 400.88	22643.20 0.00
05-Jan-23	Barry Stewart & Sons Ltd_f	Commercial	F26080 F16170	TEMPORARY ACCOMMOD	COMMUNITY SOLUTIC	SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	217745.66	34966.78 210.60
05-Jan-23 05-Jan-23	Barry Stewart & Sons Ltd_f BD Management Services Limited	Commercial Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1263.60 3417.85	569.64
05-Jan-23 05-Jan-23	Be First (Regeneration) Ltd Benjamin UK Ltd	Commercial Commercial	F01200 F15760		COUNCIL COUNCIL PEOPLE & RESILIENCE			115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	1539.00 21190.36	256.50 0.00
05-Jan-23	Blossomwood	Commercial	F11220	LEARNING DISABILITIES :	PEOPLE & RESILIEN	DISABILITIES CARE &	DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLCMNTS PRI	7405.72	0.00
05-Jan-23 05-Jan-23	BNP Paribas Real Estate Broad Oak Colour Printers Ltd	Commercial Commercial	F01200 F14870	PEN TO PRINT		COMMUNITY PARTICIF	LIBRARIES 10FCB	115340 CAPITAL OUTLAY 641500 DESIGN AND PHOTOGRAPHIC	3300.00 2357.00	550.00 0.00
05-Jan-23 05-Jan-23	By the Bridge By the Bridge	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FO:	PEOPLE & RESILIENT	CHILDREN'S CARE & S	PLACEMENTS CLIENT COSTS 10	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	6767.90 4056.97	0.00
05-Jan-23	C F Social Work Ltd	Commercial	F15840	FAMILY ASSESSMENT UN	PEOPLE & RESILIENC	CHILDREN'S CARE & S	PLACEMENTS CLIENT COSTS 10	651780 PRIVATE CONTRACTORS PAY	268.80	44.80
05-Jan-23 05-Jan-23	C F Social Work Ltd C F Social Work Ltd	Commercial Commercial	F15840 F15840	FAMILY ASSESSMENT UN	PEOPLE & RESILIEN	CHILDREN'S CARE & S	PLACEMENTS CLIENT COSTS 10	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2602.08 7281.12	433.68 1213.52
05-Jan-23 05-Jan-23	C F Social Work Ltd C F Social Work Ltd	Commercial Commercial	F15240 F15840	FAMILY SUPP & SAFEGUA	CHILDREN'S CARE &	CARE MANAGEMENT 1	CARE MANAGEMENT TEAMS 10/	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	1707.60 7476.48	284.60 1246.08
05-Jan-23	Cambian Childcare Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES	PEOPLE & RESILIENCE	CHILDREN'S CARE & 5	PLACEMENTS CLIENT COSTS 10	651780 PRIVATE CONTRACTORS PAY	28099.29	0.00
05-Jan-23 05-Jan-23	Care Focus Ltd Career Teachers Education Recruitment	Commercial Commercial	F15760 N61460	PRIV & VOL. RES. HOMES EASTBROOK COMMUNITY	PEOPLE & RESILIENCE DSG 4	CHILDREN'S CARE & 5 DSG - EASTBROOK 43	PLACEMENTS CLIENT COSTS 10 EASTBROOK COMP I&E 43A	651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	21589.29 6114.00	0.00 1019.00
05-Jan-23	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPOR	PEOPLE & RESILIEN	ADULTS CARE & SUPI	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	350.00	0.00
05-Jan-23 05-Jan-23	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPOF	PEOPLE & RESILIEN	ADULTS CARE & SUPI	MENTAL HEALTH CARE PACKAG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	450.00 350.00	0.00
05-Jan-23 05-Jan-23	Carers of Barking & Dagenham Caring Hearts Fostering	Commercial Commercial	F11580 F15800					651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	400.00 3365.67	0.00
05-Jan-23	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FO:	PEOPLE & RESILIEN	CHILDREN'S CARE & S	PLACEMENTS CLIENT COSTS 10	651780 PRIVATE CONTRACTORS PAY	3498.66	0.00
05-Jan-23 05-Jan-23	Caring Hearts Fostering Caring Hearts Fostering	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FO:	PEOPLE & RESILIEN	CHILDREN'S CARE & S	PLACEMENTS CLIENT COSTS 10	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3498.66 3498.66	0.00
05-Jan-23 05-Jan-23	Caring Hearts Fostering CAS Care Services Ltd	Commercial Commercial	F15800 F11220	SPECIALIST AGENCY FO:	PEOPLE & RESILIENT	CHILDREN'S CARE & S	PLACEMENTS CLIENT COSTS 10	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	3542.99 16589.80	0.00
05-Jan-23	CAS Care Services Ltd	Commercial	F11220	LEARNING DISABILITIES :	PEOPLE & RESILIEN	DISABILITIES CARE &	DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	18480.00	0.00
05-Jan-23 05-Jan-23	Changing Lives Care Group Channels and Choices Ltd	Other Entities and Individuals Commercial	F15760 F15760					651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	30734.28 24135.71	0.00
05-Jan-23 05-Jan-23	Children Assisted In A Real Environment Children Assisted In A Real Environment	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERV	PEOPLE & RESILIENT	DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1500.00 3500.00	0.00
05-Jan-23	Children First Fostering Agency Ltd	Commercial	F15800	SPECIALIST AGENCY FO:	PEOPLE & RESILIEN	CHILDREN'S CARE & S	PLACEMENTS CLIENT COSTS 10	651780 PRIVATE CONTRACTORS PAY	3554.15	0.00
05-Jan-23 05-Jan-23	Redacted Clayhall Executive Cars Ltd	Other Entities and Individuals Commercial	F15880 F15640				PLACEMENTS CLIENT COSTS 10 PLACEMENTS CLIENT COSTS 10	651440 IN HSE FOSTER PLCMNTS P 631000 DIRECT TRANSPORT	708.00 300.00	0.00 50.00
05-Jan-23 05-Jan-23	CM Production Management Ltd Compass Children's Homes Ltd	Commercial Commercial	F22200 F21050	TOWN HALL OFFICES	HOMES AND ASSETS	PROPERTY MANAGEM		641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	458.40 22142.99	76.40 0.00
05-Jan-23	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FO:	PEOPLE & RESILIEN	CHILDREN'S CARE & S	PLACEMENTS CLIENT COSTS 10	651780 PRIVATE CONTRACTORS PAY	3786.34	0.00
05-Jan-23 05-Jan-23	Compass Fostering London Ltd D A B D (UK)	Commercial Commercial	F15800 F11220	SPECIALIST AGENCY FO: LEARNING DISABILITIES :	PEOPLE & RESILIENCE PEOPLE & RESILIENCE	CHILDREN'S CARE & S DISABILITIES CARE &	PLACEMENTS CLIENT COSTS 10 DISABILITIES CARE PACKAGES	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	3272.67 27982.08	0.00
05-Jan-23 05-Jan-23	Dabora Conway Ltd Redacted	Commercial Other Entities and Individuals	F26080 F15880	TEMPORARY ACCOMMOD	COMMUNITY SOLUTIO	SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651440 IN HSE FOSTER PLCMNTS P	39722.78 755.62	0.00
05-Jan-23	Diverse Care (UK) Ltd	Commercial	F15800	SPECIALIST AGENCY FO:	PEOPLE & RESILIENC	CHILDREN'S CARE & S	PLACEMENTS CLIENT COSTS 10	651780 PRIVATE CONTRACTORS PAY	5903.33	0.00
05-Jan-23 05-Jan-23	Dr S Pettle E C Holdings Romford Ltd	NHS/Medical Bodies Commercial	F16200 F10400	SUPPORT WITH MEMORY	PEOPLE & RESILIENC PEOPLE & RESILIENC	CHILDREN'S CARE & S ADULT'S CARE & SUPI	ADULTS CARE PACKAGES 10AE	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	3513.60 3200.00	585.60 0.00
05-Jan-23 05-Jan-23	E C Holdings Romford Ltd Redacted	Commercial Foster Carer	F10400 F15920	SUPPORT WITH MEMORY	PEOPLE & RESILIENG	ADULTS CARE & SUPI	ADULTS CARE PACKAGES 10AE	651580 RESIDENTIAL PLCMNTS PRI 651220 ADOPTION ALLOW PRIVATE	3560.00 264.60	0.00
05-Jan-23	Emerald Law Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	-300.00	0.00
05-Jan-23 05-Jan-23	Emerald Law Solicitors Redacted	Legal Services Other Entities and Individuals	H05000 F21100	HRA BALANCE SHEET (BS CWD INTERNAL FOSTERI				236000 SHORT TERM PROVISIONS - 651440 IN HSE FOSTER PLCMNTS P	14000.00 922.50	0.00
05-Jan-23 05-Jan-23	Ethelbert Childrens Services Eveshel Care	Commercial Other Entities and Individuals	F15800	SPECIALIST AGENCY FO:	PEOPLE & RESILIENC	CHILDREN'S CARE & S	PLACEMENTS CLIENT COSTS 10	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	5415.70 1080.78	0.00
05-Jan-23	Expert In Mind	Commercial	F15240	FAMILY SUPP & SAFEGU	CHILDREN'S CARE &	CARE MANAGEMENT 1	CARE MANAGEMENT TEAMS 10/	641630 COURT COSTS	2190.24	365.04
05-Jan-23 05-Jan-23	Fern Care Services Fern Care Services	Commercial Commercial	F10380 F10380					651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	257.40 2876.61	0.00
05-Jan-23 05-Jan-23	Fern Care Services	Commercial	F10380 F11580	PHYSICAL SUPPORT	PEOPLE & RESILIENC	ADULTS CARE & SUPI	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	966.47 1783.73	0.00
05-Jan-23	Fern Care Services Firth Bros (Heating & Home Improvements)	Commercial Commercial	F17000	COMMISSIONED NURSER	PEOPLE & RESILIEN	EDUCATION, YOUTH &	EARLY YEARS & CHILDCARE 10	621270 BUILDING ALTERATNS & MA	5827.20	971.20
05-Jan-23 05-Jan-23	Five Rivers Child Care Ltd Flourish Fostering Ltd	Commercial Commercial	F21050 F15800	CWD PRIV & COL RES HO SPECIALIST AGENCY FO:	PEOPLE & RESILIENCE PEOPLE & RESILIENCE	DISABILITIES CARE & CHILDREN'S CARE & S		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	28830.00 4570.02	0.00
05-Jan-23	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FO:	PEOPLE & RESILIEN	CHILDREN'S CARE & 5	PLACEMENTS CLIENT COSTS 10	651780 PRIVATE CONTRACTORS PAY	4871.43	0.00
05-Jan-23 05-Jan-23	Flourish Fostering Ltd Focus Consultants 2010 LLP	Commercial Commercial	F15800 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12		5814.71 1080.00	0.00 180.00
05-Jan-23 05-Jan-23	Fostering Support Group Future Hub Ltd	Commercial Commercial	F15800 F15640	SPECIALIST AGENCY FO:	PEOPLE & RESILIEN	CHILDREN'S CARE & S		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3524.08 2214.33	0.00
05-Jan-23	Future Supported Service Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIEN	CHILDREN'S CARE & S	PLACEMENTS CLIENT COSTS 10	651480 LEAVING CARE - PRIVATE	1992.85	0.00
05-Jan-23 05-Jan-23	Future Supported Service Ltd Futures for Children Ltd_f	Commercial Commercial	F15640 F15800	SPECIALIST AGENCY FO:	PEOPLE & RESILIEN	CHILDREN'S CARE & S	PLACEMENTS CLIENT COSTS 10	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	389.71 3742.01	0.00
05-Jan-23 05-Jan-23	Futures for Children Ltd_f Gartner UK Ltd	Commercial Commercial	F15800 F23290				PLACEMENTS CLIENT COSTS 10 INSIGHT AND INNOVATION 10DC	651780 PRIVATE CONTRACTORS PAY	3510.44 5940.00	0.00
05-Jan-23	Gateway Qualifications	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH	INCLUSIVE GROWTH 1	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	366.00	0.00
05-Jan-23 05-Jan-23	Gateway Qualifications Go Plant Fleet Services Ltd	Commercial Commercial	F18120 F29480	FLEET MANAGEMENT TE/	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPO	644120 EXAM FEES 631120 VEHICLE LEASES	345.00 13062.86	0.00 2177.12
05-Jan-23	Goldstar Care Services Ltd	Commercial	F10380 F11220	PHYSICAL SUPPORT	PEOPLE & RESILIEN	ADULTS CARE & SUPI	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	842.40	0.00
05-Jan-23 05-Jan-23	Grace Eyre Foundation Granary Care Limited	Commercial Commercial	F15840	FAMILY ASSESSMENT UN	PEOPLE & RESILIENCE	CHILDREN'S CARE & S	PLACEMENTS CLIENT COSTS 10	651450 OTHER SHORT TERM SUPPOR 651780 PRIVATE CONTRACTORS PAY	10564.16 18157.01	0.00
05-Jan-23 05-Jan-23	Granary Care Limited Grove Care Partnership Ltd	Commercial Commercial	F15840 F11220					651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	35428.35 9223.60	0.00
05-Jan-23 05-Jan-23	H M Prison & Probation Service H M Prison & Probation Service	Central Government Central Government	F15720 F15720	SECURE UNITS	PEOPLE & RESILIEN	CHILDREN'S CARE & S	PLACEMENTS CLIENT COSTS 10	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	6140.00 2763.00	0.00
05-Jan-23 05-Jan-23	H M Prison & Probation Service H M Prison & Probation Service	Central Government Central Government	F15720 F15720					651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2763.00 2763.00	0.00

05-Jan-23	Hands Free Computing	Commercial	F18250	COUNCIL TAX & NNDR COMMUNITY SOLUTIC SUPPORT AND COLLE REVENUE SERVICES 10FAC 611520 STAFF OTHER EXPENSES	1184.40	197.40
05-Jan-23 05-Jan-23	Headway Care Ltd Headway Care Ltd	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN. CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY PRIV & VOL. RES. HOMES PEOPLE & RESILIEN. CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	1285.00 1285.00	0.00
05-Jan-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	1285.00	0.00
05-Jan-23 05-Jan-23	Health Education Partnership Ltd Heathway Medical Centre	Commercial NHS/Medical Bodies	F17400 F13460	YOUTH SERVICE - CENTR PEOPLE & RESILIEN, EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 641640 PROFESSIONAL SERVICES - HEALTHY ADULTS PUBLIC HEALTH 10AI PUBLIC HEALTH 10AD PUBLIC HEALTH SERVICES 10AI 651150 PAYMENT TO PRIMARY CARE	14600.40 840.00	2433.40 0.00
05-Jan-23 05-Jan-23	Redacted		F15880 F11580	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	432.48 2520.39	0.00
05-Jan-23 05-Jan-23	Helping Hands Helping Hands	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651420 HOME CARE - PRIVATE CON MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651420 HOME CARE - PRIVATE CON	2520.39 271.85	0.00
05-Jan-23 05-Jan-23	Highway Express Ltd Highway Express Ltd	Commercial Commercial	F16240 F16240	FAMILY SUPP & SAFEGUI PEOPLE & RESILIEN: CHILDRENS CARE & CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY FAMILY SUPP & SAFEGUI PEOPLE & RESILIEN: CHILDRENS CARE & CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY	879.00 504.00	146.50 84.00
05-Jan-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUI PEOPLE & RESILIENI CHILDRENS CARE & \$ CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY	1119.84	186.64
05-Jan-23 05-Jan-23	Highway Express Ltd Highway Express Ltd	Commercial Commercial	F15600 F15800	CORP PARENTING TEAMS CHILDRENS CARE & PLACEMENTS INTERN CHILDREN IN CARE (CIC) 10AEF 631200 PUBLIC TRANSPORT FOR CL SPECIALIST AGENCY FO: PEOPLE & RESILIEN CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	252.00 2160.00	42.00 360.00
05-Jan-23	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIENI DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 631160 CLIENT TRANSPORT	5953.20	992.20
05-Jan-23 05-Jan-23	Hilbery Chaplin Hillside Nursing Home	Commercial Commercial	F23280 F10400	PROPERTY SERVICES - C MY PLACE 10G HOMES AND ASSETS COMMERCIAL PORTFOLIO 10GB 641640 PROFESSIONAL SERVCES - SUPPORT WITH MEMORY PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	3072.00 3194.86	512.00 0.00
05-Jan-23	Horizon Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FO! PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	3520.67	0.00
05-Jan-23 05-Jan-23	House to Home Lettings Ltd House to Home Lettings Ltd	Commercial Commercial	F26080 F26080	TEMPORARY ACCOMMOD COMMUNITY SOLUTIC SUPPORT AND COLLE SUPPORT SERVICES 10FAF  TEMPORARY ACCOMMOD COMMUNITY SOLUTIC SUPPORT AND COLLE SUPPORT SERVICES 10FAF  651800 PAYMENT TO PRIVATE SECT  651800 PAYMENT TO PRIVATE SECT	677.81 884.10	0.00
05-Jan-23 05-Jan-23	Housing Britain Ltd Hythe House Support Ltd	Commercial Commercial	F26080 F15800	TEMPORARY ACCOMMOD COMMUNITY SOLUTIC SUPPORT AND COLLE SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT SPECIALIST AGENCY FO: PEOPLE & RESILIEN/ CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	123045.88 3969.46	0.00
05-Jan-23	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FO! PEOPLE & RESILIEN/ CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	3969.46	0.00
05-Jan-23 05-Jan-23	If Not Now Digital Ltd IHS Global Ltd	Commercial Commercial	F25320 B20075	MARKETING & COMMUNIC STRATEGY 10D COMMUNICATIONS 10I MARKETING & COMMUNICATION 641360 ADVERTISING PUBLICITY & PMO BE FIRST BE FIR	7800.00 15840.00	1300.00 2640.00
05-Jan-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FO! PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	5243.96	0.00
05-Jan-23 05-Jan-23	Integrated Services Programme Integrated Services Programme	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FO: PEOPLE & RESILIEN: CHILDRENS CARE & F PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY SPECIALIST AGENCY FO: PEOPLE & RESILIEN: CHILDRENS CARE & F PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	5388.11 5243.96	0.00
05-Jan-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FO: PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	5704.00	0.00
05-Jan-23 05-Jan-23	Integrated Services Programme Isos Partnership LLP	Commercial Commercial	F15800 F17880	SPECIALIST AGENCY FO: PEOPLE & RESILIEN: CHILDRENS CARE & FLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY CHILDRENS SERVS DIR & PEOPLE & RESILIEN: EDUCATION, YOUTH & SCHOOLS CENTRAL ITEMS 10AF 641640 PROFESSIONAL SERVCES -	5388.11 5970.00	0.00 995.00
05-Jan-23 05-Jan-23	J & R Care Ltd J & R Care Ltd	Commercial Commercial	F21050 F15760	CWD PRIV & COL RES HC PEOPLE & RESILIEN. DISABILITIES CARE & CWD PLACEMENTS 10AAF 651780 PRIVATE CONTRACTORS PAY PRIV & VOL. RES. HOMES PEOPLE & RESILIEN. CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 10 651780 PRIVATE CONTRACTORS PAY	25112.54 26832.73	0.00
05-Jan-23	Jo Richardson Community School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - HIGH NEEDS EDUC INCLL 641640 PROFESSIONAL SERVCES -	300.00	0.00
05-Jan-23 05-Jan-23	John Burke Associates John Burke Associates	Commercial Commercial	F01200 F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	1500.00 5940.00	250.00 990.00
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	495.00
05-Jan-23 05-Jan-23	John Burke Associates Redacted	Commercial Other Entities and Individuals	F01200 F15880	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & § PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	1020.00 335.34	170.00 0.00
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	2440.84	0.00
05-Jan-23 05-Jan-23	JS Transport Management Services Ltd Redacted	Commercial Other Entities and Individuals	F29440 F17850	PASSENGER TRANSPORT MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631160 CLIENT TRANSPORT  SPECIALIST INTERVENTIC PEOPLE & RESILIEN/ CHILDRENS CARE & SPECIALIST INTERVENTION HJE 651780 PRIVATE CONTRACTORS PAY	2640.00 4000.00	440.00 0.00
05-Jan-23	Kasper Fostering	Commercial	F15800	SPECIALIST AGENCY FO: PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	4001.21	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Other Entities and Individuals Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIENX CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P ADOPTION PLACEMENT ( PEOPLE & RESILIENX CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	578.12 307.44	0.00
05-Jan-23	Kelwel Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUI PEOPLE & RESILIENT CHILDREN'S CARE & 5 CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY	2571.88	0.00
05-Jan-23 05-Jan-23	Kelwel Care Ltd Kemfa Services Ltd	Commercial Commercial	F15680 F10380	CWD SOCIAL CARE SERI PEOPLE & RESILIEN, DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 651780 PRIVATE CONTRACTORS PAY PHYSICAL SUPPORT PEOPLE & RESILIEN, ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	2285.64 2014.00	0.00
05-Jan-23	Keys PCE Limited	Commercial	F21050	CWD PRIV & COL RES HC PEOPLE & RESILIEN. DISABILITIES CARE & CWD PLACEMENTS 10AAF 651780 PRIVATE CONTRACTORS PAY PRIV & VOL. RES. HOMES PEOPLE & RESILIEN. CHILDRENS CARE & CPLACEMENTS CLIENT COSTS 1(651780 PRIVATE CONTRACTORS PAY	22293.43	3715.57
05-Jan-23 05-Jan-23	Keys PCE Limited Keys PCE Limited	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY PRIV & VOL. RES. HOMES PEOPLE & RESILIEN CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	41850.00 22585.72	6975.00 3764.29
05-Jan-23 05-Jan-23	Keys PCE Limited Keys PCE Limited	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN: CHILDRENS CARE & FLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY PRIV & VOL. RES. HOMES PEOPLE & RESILIEN: CHILDRENS CARE & FLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	22585.72 22293.43	3764.29 3715.57
05-Jan-23	Ladyville Lodge Care Limited	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	2712.00	0.00
05-Jan-23 05-Jan-23	Land Technologies Ltd Redacted	Commercial Other Entities and Individuals	F01200 F15880	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & § PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	5880.00 1576.02	980.00
05-Jan-23	Letting International	Commercial	F26080	TEMPORARY ACCOMMOD COMMUNITY SOLUTIC SUPPORT AND COLLE SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT	60238.89	0.00
05-Jan-23 05-Jan-23	Lextox London Borough of Barking & Dagenham	Commercial Other Local Authorities	F15240 B20060	FAMILY SUPP & SAFEGU: CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS  MANAGEMENT & ADMIN BE FIRST BE FIRST BE FIRST BE FIRST BE FIRST MANAGEMENT 10 641620 LEGAL FEES	807.60 11943.60	134.60 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 05-Jan-23	London Borough of Barking & Dagenham London Borough of Bromley	Other Local Authorities Other Local Authorities	B20060 F15600	MANAGEMENT & ADMIN BE FIRST BE	1265.52 2314.20	210.92 0.00
05-Jan-23	London Borough of Bromley	Other Local Authorities	F15600	CORP PARENTING TEAMS CHILDREN'S CARE & PLACEMENTS INTERN CHILDREN IN CARE (CIC) 10AEF 631200 PUBLIC TRANSPORT FOR CL	1948.80	0.00
05-Jan-23 05-Jan-23	London Borough of Bromley London Borough of Bromley	Other Local Authorities Other Local Authorities	F15600 F15600	CORP PARENTING TEAMS CHILDREN'S CARE & PLACEMENTS INTERN CHILDREN IN CARE (CIC) 10AEF 631200 PUBLIC TRANSPORT FOR CL CORP PARENTING TEAMS CHILDREN'S CARE & PLACEMENTS INTERN CHILDREN IN CARE (CIC) 10AEF 631200 PUBLIC TRANSPORT FOR CL	2192.40 913.50	0.00
05-Jan-23	Redacted	Other Entities and Individuals	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	4942.29	823.71
05-Jan-23 05-Jan-23	Redacted Majestic Family Services_f	Other Entities and Individuals Commercial	F15760 F15840	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN/ CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY FAMILY ASSESSMENT UN PEOPLE & RESILIEN/ CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	300.00 20814.33	0.00
05-Jan-23 05-Jan-23	Redacted Metro Care UK Ltd	Other Entities and Individuals Commercial	F15880 F11220	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P LEARNING DISABILITIES: PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	432.48 16852.00	0.00
05-Jan-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	9616.00	0.00
05-Jan-23 05-Jan-23	Metro Care UK Ltd Metro Care UK Ltd	Commercial Commercial	F10400 F11220	SUPPORT WITH MEMORY PEOPLE & RESILIEN; ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 651550 LT SUPP COMMUNITY SUPPO LEARNING DISABILITIES : PEOPLE & RESILIEN; DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	15898.00 7200.00	0.00
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	708.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted		F16240 F15880	FAMILY SUPP & SAFEGUI PEOPLE & RESILIEN: CHILDRENS CARE & \$ CARE MANAGEMENT 10AEE 642340 SUBSISTENCE INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMINTS P	271.42 1216.00	0.00
05-Jan-23	Redacted	Other Entities and Individuals		INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	293.24	0.00
05-Jan-23 05-Jan-23	Redacted Moreland House	Other Entities and Individuals Commercial	F10380	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & § PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	448.00 31696.54	0.00
05-Jan-23 05-Jan-23	Mosaic Foster Care Ltd Redacted	Commercial Foster Carer	F15800 F15920	SPECIALIST AGENCY FO: PEOPLE & RESILIEN; CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY ADOPTION PLACEMENT ( PEOPLE & RESILIEN; CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	6687.14 262.10	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	301.90	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1(651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1(651220 ADOPTION ALLOW PRIVATE	272.58 794.20	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1500.00	0.00
05-Jan-23 05-Jan-23	Nexus Fostering Redacted	Commercial Other Entities and Individuals	F15800 F15880	SPECIALIST AGENCY FO: PEOPLE & RESILIEN: CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	3816.10 597.00	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	2855.80	0.00
05-Jan-23 05-Jan-23	Oakwood Lodge Care Home Ltd One Direct Ltd	Commercial Commercial	F11580 F26210	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAG 651450 OTHER SHORT TERM SUPPOR IT PROJECTS FINANCE 10BB IT 10BBE IT - PROJECTS 10BBEC 642020 ICT HARDWARE	7464.28 8484.00	0.00 1414.00
05-Jan-23 05-Jan-23	Our Rock Ltd	Commercial Commercial	F11220 F16200	LEARNING DISABILITIES : PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO FAMILY SUPP & SAFEGUI PEOPLE & RESILIEN: CHILDRENS CARE & CARE MANAGEMENT 10AEE 642420 HOTEL & OTHER ACCOMM CO	3500.00 26571.43	0.00 4428.57
05-Jan-23	Our Rock Ltd Outlook Care	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	12873.04	0.00
05-Jan-23 05-Jan-23	Outlook Care Outlook Care	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES: PEOPLE & RESILIEN, DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO MENTAL HEALTH SUPPOF PEOPLE & RESILIEN, ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 651580 RESIDENTIAL PLCMNTS PRI	77868.12 8340.16	0.00
05-Jan-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	30355.04	0.00
05-Jan-23 05-Jan-23	Outlook Care P. F. Burrows	Commercial Commercial	F11220 F15920	LEARNING DISABILITIES: PEOPLE & RESILIEN; DISABILITIES CARE & DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR ADOPTION PLACEMENT C PEOPLE & RESILIEN; CHILDRENS CARE & FLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1977.98 300.00	0.00
05-Jan-23	Parsons Marshall Psychology Ltd	Commercial	F15240	FAMILY SUPP & SAFEGU: CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10: 641630 COURT COSTS	480.17	80.03
05-Jan-23 05-Jan-23	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 661020 LOOKED AFTER COST OTHER LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	1781.60 1550.00	0.00
05-Jan-23	Pathfinder Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	1550.00	0.00
05-Jan-23 05-Jan-23	Pebbles Care Ltd Pellings LLP	Commercial Commercial	F15760 B20090	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY CAP COMMISSIONING & [ BE FIRST BE FIRST BE FIRST BE FIRST BE 1 CAP COMMISSIONING & DELIVE 641440 CONSULTANCY FEES	17089.86 1920.00	0.00 320.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE PRIV & VOL. RES. HOMES PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	449.20	0.00
05-Jan-23 05-Jan-23	Physis Quantum Ltd Redacted		F15760 F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 661020 LOOKED AFTER COST OTHER	32457.00 350.00	0.00
05-Jan-23 05-Jan-23	Preferred Living Ltd Pristine Care London Ltd	Commercial Commercial	F15640 F10380	LEAVING CARE SERVICE PEOPLE & RESILIEM CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	1372.86 720.00	0.00
05-Jan-23	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	720.00	0.00
05-Jan-23 05-Jan-23	Pristine Care London Ltd Project Centre Ltd	Commercial Commercial	F10380 F01200	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	360.00 4872.00	0.00 812.00
05-Jan-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	3060.00	510.00
05-Jan-23 05-Jan-23	Redacted Redacted	Other Entities and Individuals NHS/Medical Bodies	F15880 F11700	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P COMMUNITY MENTAL HE/ PEOPLE & RESILIEN: ADULTS CARE & SUPI MENTAL HEALTH 10ABE 651780 PRIVATE CONTRACTORS PAY	307.44 896.00	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	2052.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15640	INTERNAL FOSTERING PL PEOPLE & RESILIENX CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P LEAVING CARE SERVICE PEOPLE & RESILIENX CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	1856.00 390.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P ADOPTION PLACEMENT ( PEOPLE & RESILIEN CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	5674.00 617.98	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	999.40	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	390.80 284.06	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	4721.29	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMINTS P	596.12 1269.58	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	253.56	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1200.00	0.00

05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C P	EOPLE & RE	ESILIENI CHILDRE	NS CARE & 5	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	495.06	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL P								558.08 2596.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15640	INTERNAL FOSTERING PL PI LEAVING CARE SERVICE PI	EOPLE & RE	SILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651440 IN HSE FOSTER PL	CMNTS P	1026.00 2522.14	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C P	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	597.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL P ADOPTION PLACEMENT C P	EOPLE & RE	SILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	1032.14 285.72	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F21100	ADOPTION PLACEMENT C PL CWD INTERNAL FOSTERI PL	EOPLE & RE	SILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW 651440 IN HSE FOSTER PL		749.00 1352.00	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C P.	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	707.60	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15640 F15920	LEAVING CARE SERVICE PLADOPTION PLACEMENT C PL	EOPLE & RE	ESILIEN( CHILDRE ESILIEN( CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1: CLIENT COSTS 1:	651780 PRIVATE CONTRAC 651220 ADOPTION ALLOW	PRIVATE	590.00 800.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PL INTERNAL FOSTERING PL PL	EOPLE & RE	ESILIENI CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	659.34 3360.00	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL P	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651440 IN HSE FOSTER PL	CMNTS P	1422.86	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PLACEMENT	EOPLE & RE	ESILIEN( CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW 651220 ADOPTION ALLOW	PRIVATE PRIVATE	317.36 447.56	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL P	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651440 IN HSE FOSTER PL	CMNTS P	2052.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL P INTERNAL FOSTERING PL P	EOPLE & RE	ESILIEN( CHILDRE ESILIEN( CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1: CLIENT COSTS 1:	651440 IN HSE FOSTER PL 651440 IN HSE FOSTER PL	CMNTS P CMNTS P	3668.00 1026.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PL INTERNAL FOSTERING PL P								569.20 1026.00	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL P	EOPLE & RE	SILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651440 IN HSE FOSTER PL	CMNTS P	3552.29	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE PI	EOPLE & RE	ESILIEN( CHILDRE ESILIEN( CHILDRE	NS CARE & S	PLACEMENTS :	CLIENT COSTS 1: CLIENT COSTS 1:	: 651780 PRIVATE CONTRAC : 651440 IN HSE FOSTER PL	CMNTS PAY	2562.00 1700.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PLACEMENT	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	279.94 303.08	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL P	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651440 IN HSE FOSTER PL	CMNTS P	1191.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PL INTERNAL FOSTERING PL PL	EOPLE & RE	ESILIEN( CHILDRE ESILIEN( CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1: CLIENT COSTS 1:	651220 ADOPTION ALLOW 651440 IN HSE FOSTER PL	PRIVATE CMNTS P	259.22 850.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer	F15880 F15920	INTERNAL FOSTERING PL P	EOPLE & RE	SILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651440 IN HSE FOSTER PL	CMNTS P	3366.00 596.12	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PLACEMENT	EOPLE & RE	ESILIENI CHILDRE ESILIENI CHILDRE	NS CARE & S	PLACEMENTS :	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	1200.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PI INTERNAL FOSTERING PL PI	EOPLE & RE	SILIEN CHILDRE	NS CARE & S	PLACEMENTS :	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE CMNTS P	325.46 874.60	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL P	EOPLE & RE	ESILIEN( CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651440 IN HSE FOSTER PL	CMNTS P	1191.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F21100	ADOPTION PLACEMENT C PL CWD INTERNAL FOSTERI PL	EOPLE & RE	ESILIENI CHILDRE ESILIENI DISABILI	TIES CARE &	CWD PLACEM	ENTS 10AAF	651440 IN HSE FOSTER PL	CMNTS P	299.66 3111.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PLACEMENT								749.00 253.62	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C P.	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	376.92	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PLACEMENT	EOPLE & RE	ESILIEN/ CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	588.96 250.18	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PL INTERNAL FOSTERING PL PL	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	597.00 2556.00	0.00
05-Jan-23	Redacted	Foster Carer Foster Carer	F15880	INTERNAL FOSTERING PL P	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651440 IN HSE FOSTER PL	CMNTS P	2052.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PLACEMENT	EOPLE & RE	ESILIEN( CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW 651220 ADOPTION ALLOW	PRIVATE PRIVATE	596.12 382.30	0.00
05-Jan-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE P	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651780 PRIVATE CONTRAC	CTORS PAY	590.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PL INTERNAL FOSTERING PL PL	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS :	CLIENT COSTS 1	651440 IN HSE FOSTER PL	CMNTS P	721.60 1856.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PLACEMENT								298.06 293.62	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C P	EOPLE & RE	SILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	272.72	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PL INTERNAL FOSTERING PL PL	'EOPLE & RE 'EOPLE & RE	ESILIEN( CHILDRE ESILIEN( CHILDRE	NS CARE & S	PLACEMENTS :	CLIENT COSTS 1: CLIENT COSTS 1:	( 651220 ADOPTION ALLOW ( 651440 IN HSE FOSTER PL	PRIVATE CMNTS P	477.96 1850.00	0.00
05-Jan-23 05-Jan-23	Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PLACEMENT	EOPLE & RE	ESILIEN/ CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	569.90 749.00	0.00
05-Jan-23	Redacted Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C P.	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	1658.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PLACEMENT								1305.40 340.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT C P.	EOPLE & RE	SILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	272.72 597.00	0.00
05-Jan-23	Redacted	Foster Carer Foster Carer	F15880	ADOPTION PLACEMENT C PI INTERNAL FOSTERING PL PI	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651440 IN HSE FOSTER PL	CMNTS P	1026.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PLACEMENT	EOPLE & RE	SILIEN CHILDRE	NS CARE & S	PLACEMENTS :	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	561.08 264.94	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C P	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS :	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	430.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PL INTERNAL FOSTERING PL PL	EOPLE & RE	ESILIENI CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651440 IN HSE FOSTER PL	CMNTS P	650.92 7069.71	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL P ADOPTION PLACEMENT C P								2271.86 909.00	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C P.	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	1500.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PLACEMENT	EOPLE & RE	ESILIEN( CHILDRE ESILIEN( CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1: CLIENT COSTS 1:	( 651220 ADOPTION ALLOW ( 651220 ADOPTION ALLOW	PRIVATE PRIVATE	1291.80 284.06	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PL INTERNAL FOSTERING PL PL	EOPLE & RE	ESILIENI CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	335.34 3398.00	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL P	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651440 IN HSE FOSTER PL	CMNTS P	3856.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL P	EOPLE & RE	ESILIEN( CHILDRE ESILIEN( CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1: CLIENT COSTS 1:	( 651440 IN HSE FOSTER PL ( 651440 IN HSE FOSTER PL	CMNTS P CMNTS P	2052.00 1200.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C P	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	563.60 315.70	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PLACEMENT	EOPLE & RE	ESILIEN( CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	340.90	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PL INTERNAL FOSTERING PL PL	EOPLE & RE	SILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651440 IN HSE FOSTER PL	CMNTS P	272.72 2989.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PLACEMENT								284.06 307.94	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C P.	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	298.06	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL P ADOPTION PLACEMENT C P	'EOPLE & RE 'EOPLE & RE	ESILIEN( CHILDRE ESILIEN( CHILDRE	NS CARE & S	PLACEMENTS :	CLIENT COSTS 1: CLIENT COSTS 1:	651440 IN HSE FOSTER PL 651220 ADOPTION ALLOW	CMNTS P PRIVATE	2902.00 1800.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PL INTERNAL FOSTERING PL PL	EOPLE & RE	ESILIENI CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	422.34 850.00	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C P.	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	749.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F21100 F15920	CWD INTERNAL FOSTERI P ADOPTION PLACEMENT C P	EOPLE & RE	ESILIEN( DISABILI ESILIEN( CHILDRE	TIES CARE & S	CWD PLACEM PLACEMENTS	ENTS 10AAF CLIENT COSTS 1	651440 IN HSE FOSTER PL 651220 ADOPTION ALLOW	CMNTS P PRIVATE	699.57 307.94	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C P	EOPLE & RE	ESILIEN( CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	624.16 1318.78	0.00
05-Jan-23	Redacted	Foster Carer		ADOPTION PLACEMENT C P ADOPTION PLACEMENT C P ADOPTION PLACEMENT C P	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	340.90	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PL ADOPTION PLACEMENT C PL	EOPLE & RE	ESILIEN( CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW 651220 ADOPTION ALLOW	PRIVATE PRIVATE	542.38 880.18	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL P								3243.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( P ADOPTION PLACEMENT ( P	EOPLE & RE	SILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	658.08 672.34	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PLACEMENT	EOPLE & RE	SILIEN CHILDRE	NS CARE & S	PLACEMENTS :	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	290.34 641.40	0.00
05-Jan-23	Redacted	Foster Carer Foster Carer	F15880	INTERNAL FOSTERING PL P	EOPLE & RE	ESILIEN/ CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651440 IN HSE FOSTER PL	CMNTS P	1500.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PLACEMENT	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	298.06 542.38	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PL INTERNAL FOSTERING PL PL								298.72 2431.00	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C P	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	458.48	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL P ADOPTION PLACEMENT C P								1026.00 266.14	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PLACEMENT	EOPLE & RE	SILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	2095.80 266.14	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C P	EOPLE & RE	ESILIEN CHILDRE	NS CARE & 5	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	472.08	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PLACEMENT								670.68 266.14	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C P.	EOPLE & RE	SILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	279.94	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PL INTERNAL FOSTERING PL PL	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651440 IN HSE FOSTER PL	CMNTS P	255.06 1800.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PLACEMENT	EOPLE & RE	SILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	662.28 285.72	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL P	EOPLE & RE	SILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651440 IN HSE FOSTER PL	CMNTS P	1856.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PLACEMENT	EOPLE & RE	ESILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651220 ADOPTION ALLOW	PRIVATE	258.32 2366.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15640 F15920	LEAVING CARE SERVICE PI ADOPTION PLACEMENT CP	EOPLE & RE	SILIEN CHILDRE	NS CARE & S	PLACEMENTS	CLIENT COSTS 1	651780 PRIVATE CONTRAC	CTORS PAY	4967.00 298.06	0.00
JU VAIPEU		. 2221 00101	. 10020	Si II ON I PROEINENT C P	LL 01 RE	GIELDRE	OF INE OR C	OLMENIO				200.00	0.00

05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN; CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	293.94	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	546.08 2640.00	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENC CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 10 651220 ADOPTION ALLOW PRIVATE	555.60	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	1616.00 1856.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F21100	ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE CWD INTERNAL FOSTERI PEOPLE & RESILIEN: DISABILITIES CARE & CWD PLACEMENTS 10AAF 651440 IN HSE FOSTER PLCMNTS P	253.56 1000.00	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN/ CHILDREN'S CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	298.06	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLOMNTS P ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1194.00 597.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT ( PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE INTERNAL FOSTERING PL PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	320.00 2530.00	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	839.96	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	500.00 280.66	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT ( PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	708.60 546.16	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENC CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 10 651220 ADOPTION ALLOW PRIVATE	788.60	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDRENS CARE & FLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDRENS CARE & FLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	749.00 582.08	0.00
05-Jan-23	Redacted	Foster Carer Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P ADOPTION PLACEMENT ( PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1026.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	596.12 325.46	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	340.90 363.76	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1356.32	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F21100	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P  CWD INTERNAL FOSTERI PEOPLE & RESILIEN/ DISABILITIES CARE & CWD PLACEMENTS 10AAF 651440 IN HSE FOSTER PLCMNTS P	850.00 1026.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Carer	F15920 F15800	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE SPECIALIST AGENCY FO: PEOPLE & RESILIEN) CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	335.34 7982.50	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	258.32	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15640 F15920	LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY ADOPTION PLACEMENT ( PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	590.00 293.94	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	284.06 2129.30	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	717.64	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	258.32 814.70	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	3132.00 2052.00	0.00
05-Jan-23	Redacted	Foster Carer Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	2452.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P ADOPTION PLACEMENT ( PEOPLE & RESILIEN/ CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1660.00 307.94	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	1318.30	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	1680.00 2052.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	264.60 266.10	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 10 651440 IN HSE FOSTER PLCMNTS P	2431.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15680	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE CWD SOCIAL CARE SER) PEOPLE & RESILIEN) DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 642340 SUBSISTENCE	507.94 1134.60	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	601.88 552.44	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	455.34	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE INTERNAL FOSTERING PL PEOPLE & RESILIEN) CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	335.34 1405.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15640	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE LEAVING CARE SERVICE PEOPLE & RESILIEN) CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	293.94 300.00	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	650.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	928.45 1287.02	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLOMNTS P ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1026.00 293.94	0.00
05-Jan-23	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERI PEOPLE & RESILIENI DISABILITIES CARE & CWD PLACEMENTS 10AAF 651440 IN HSE FOSTER PLCMNTS P	2052.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	253.56 354.90	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	307.94 1026.00	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	307.94	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE INTERNAL FOSTERING PL PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	293.94 3889.99	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	307.94 307.94	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	275.92	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN; CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT ( PEOPLE & RESILIEN; CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	292.00 959.88	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMINTS P ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1856.00 307.94	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	607.68	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15640	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE LEAVING CARE SERVICE PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	660.70 710.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT ( PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	293.94 456.68	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN; CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	400.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	258.32 814.70	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMINTS P INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMINTS P	400.00 858.38	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	277.76	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Carer	F21100 F15920	CWD INTERNAL FOSTERI PEOPLE & RESILIENX DISABILITIES CARE & CWD PLACEMENTS 10AAF 651440 IN HSE FOSTER PLCMNTS P ADOPTION PLACEMENT ( PEOPLE & RESILIENX CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	2599.00 708.66	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLOMNTS P ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1831.00 516.12	0.00
05-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	529.20	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	360.00 448.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	2510.00 850.00	0.00
05-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENC CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 10 651220 ADOPTION ALLOW PRIVATE	1113.92	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	542.38 489.20	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Foster Carer	F15880 F21100	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMINTS P  CWD INTERNAL FOSTERI PEOPLE & RESILIEN: DISABILITIES CARE & CWD PLACEMENTS 10AAF  651440 IN HSE FOSTER PLCMINTS P	1856.00 1227.17	0.00
05-Jan-23	Redacted	Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	2969.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	890.00 2526.00	0.00
05-Jan-23	Redacted	Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & S PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	2936.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Foster Carer	F21100 F15880	CWD INTERNAL FOSTERI PEOPLE & RESILIEN: DISABILITIES CARE & CWD PLACEMENTS 10AAF 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	1405.00 778.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	800.00 597.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 16 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 16 651220 ADOPTION ALLOW PRIVATE	529.20 266.06	0.00
05-Jan-23	Redacted	Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	2811.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Commercial	F15920 F13900	ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE HEALTHY LIFESTYLES COMMUNITY SOLUTIC COMMUNITY PARTICIF HEALTHY LIFE & PHYSICAL ACT 641140 PURCHASE - EQUIP FURN &	558.90 405.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Foster Carer	F15920 F15640	ADOPTION PLACEMENT C PEOPLE & RESILIEN CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 661020 LOCKED AFTER COST OTHER	308.60 350.00	0.00
05-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN/ CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	500.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Carer	F15880 F21100	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P  CWD INTERNAL FOSTERI PEOPLE & RESILIEN/ DISABILITIES CARE & CWD PLACEMENTS 10AAF 651440 IN HSE FOSTER PLCMNTS P	830.00 1405.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN CHILDRENS CARE & FLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN CHILDRENS CARE & FLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	264.60 264.60	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMINTS P	3205.08	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	850.00 264.60	0.00
05-Jan-23	Redacted	Carer	F21050	CWD PRIV & COL RES HC PEOPLE & RESILIENC DISABILITIES CARE & CWD PLACEMENTS 10AAF 651780 PRIVATE CONTRACTORS PAY	21886.00	0.00

05-Jan-23	Redacted	Carer	F21050	CWD PRIV & COL RES HO	PEOPLE & RESILIE	K DISABILITIES CARE	& CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	21886.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C	PEOPLE & RESILIER	K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651220 ADOPTION ALLOW PRIVATE ( 651220 ADOPTION ALLOW PRIVATE	274.88 250.60	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Carer	F15920 F15920					( 651220 ADOPTION ALLOW PRIVATE ( 651220 ADOPTION ALLOW PRIVATE	250.60 308.60	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT C	PEOPLE & RESILIEN	IX CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651220 ADOPTION ALLOW PRIVATE ( 651220 ADOPTION ALLOW PRIVATE	350.00 668.00	0.00
05-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C	PEOPLE & RESILIER	K CHILDREN'S CARE &	5 PLACEMENTS CLIENT COSTS 1	( 651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT C	PEOPLE & RESILIEN	K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651220 ADOPTION ALLOW PRIVATE ( 651220 ADOPTION ALLOW PRIVATE	358.00 350.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Foster Carer	F15640 F15920					( 651780 PRIVATE CONTRACTORS PAY ( 651220 ADOPTION ALLOW PRIVATE	590.00 922.32	0.00
05-Jan-23	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES	PEOPLE & RESILIEN	K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651780 PRIVATE CONTRACTORS PAY	33656.70	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Carer	F15920 F15920					( 651220 ADOPTION ALLOW PRIVATE ( 651220 ADOPTION ALLOW PRIVATE	600.00 250.60	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIEN	K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651780 PRIVATE CONTRACTORS PAY ( 651780 PRIVATE CONTRACTORS PAY	4064.27 2413.35	0.00
05-Jan-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIEN	K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651780 PRIVATE CONTRACTORS PAY	2720.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Carer	F15920 F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIE! PEOPLE & RESILIE!	K CHILDREN'S CARE & K CHILDREN'S CARE &	E PLACEMENTS CLIENT COSTS 1 E PLACEMENTS CLIENT COSTS 1	( 651220 ADOPTION ALLOW PRIVATE ( 651440 IN HSE FOSTER PLCMNTS P	370.00 979.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL	PEOPLE & RESILIEN	IX CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651440 IN HSE FOSTER PLCMNTS P ( 651220 ADOPTION ALLOW PRIVATE	1650.00 850.00	0.00
05-Jan-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIER	K ADULTS CARE & SU	PI ADULTS CARE PACKAGES 10A	E 651420 HOME CARE - PRIVATE CON	415.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Carer	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIEN	K ADULT'S CARE & SU	PI ADULTS CARE PACKAGES 10A	E 651420 HOME CARE - PRIVATE CON E 651420 HOME CARE - PRIVATE CON	1680.00 1493.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Foster Carer	F10380 F15920					E 651420 HOME CARE - PRIVATE CON ( 651220 ADOPTION ALLOW PRIVATE	1071.40 250.60	0.00
05-Jan-23 05-Jan-23	Redacted	Carer	F15920 F15880	ADOPTION PLACEMENT C	PEOPLE & RESILIEN	K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651220 ADOPTION ALLOW PRIVATE ( 651440 IN HSE FOSTER PLCMNTS P	270.60 432.00	0.00
05-Jan-23	Redacted Redacted	Carer Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIER	K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651480 LEAVING CARE - PRIVATE	2751.96	458.66
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880					( 651220 ADOPTION ALLOW PRIVATE ( 651440 IN HSE FOSTER PLCMNTS P	264.64 2902.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Carer	F15920 F21100	ADOPTION PLACEMENT C	PEOPLE & RESILIEN	K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1194.00 1026.00	0.00
05-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C	PEOPLE & RESILIEN	K CHILDREN'S CARE &	& CWD PLACEMENTS 10AAF E PLACEMENTS CLIENT COSTS 1	( 651220 ADOPTION ALLOW PRIVATE	882.16	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920					( 651440 IN HSE FOSTER PLCMNTS P ( 651220 ADOPTION ALLOW PRIVATE	291.74 307.94	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Carer	F15880 F15880					( 651440 IN HSE FOSTER PLCMNTS P ( 651440 IN HSE FOSTER PLCMNTS P	1026.00 306.00	0.00
05-Jan-23	Redacted		F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIER	K CHILDREN'S CARE &	5 PLACEMENTS CLIENT COSTS 1	( 651440 IN HSE FOSTER PLCMNTS P	1760.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Carer	F15760 F15640	PRIV & VOL. RES. HOMES LEAVING CARE SERVICE	PEOPLE & RESILIEN PEOPLE & RESILIEN	K CHILDREN'S CARE & K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1 § PLACEMENTS CLIENT COSTS 1	( 651780 PRIVATE CONTRACTORS PAY ( 651780 PRIVATE CONTRACTORS PAY	4517.14 4472.85	0.00
05-Jan-23	Redacted	Carer	F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIEN	K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651440 IN HSE FOSTER PLCMNTS P ( 651220 ADOPTION ALLOW PRIVATE	600.68	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT C	PEOPLE & RESILIEN	K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651220 ADOPTION ALLOW PRIVATE	307.44 354.40	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT (	PEOPLE & RESILIENT PEOPLE & RESILIENT	IX CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1 § PLACEMENTS CLIENT COSTS 1	( 651220 ADOPTION ALLOW PRIVATE ( 651220 ADOPTION ALLOW PRIVATE	480.28 729.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer	F15880 F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIEN	IX CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651440 IN HSE FOSTER PLCMNTS P	1742.42	0.00
05-Jan-23	Redacted Redacted	Carer Carer	F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIEN	K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651440 IN HSE FOSTER PLCMNTS P ( 651440 IN HSE FOSTER PLCMNTS P	647.64 952.16	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C	PEOPLE & RESILIEN	K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651220 ADOPTION ALLOW PRIVATE ( 651440 IN HSE FOSTER PLOMNTS P	293.44 688.00	0.00
05-Jan-23	Redacted	Carer	F15920					( 651220 ADOPTION ALLOW PRIVATE	293.24	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F21050	CWD PRIV & COL RES HO	PEOPLE & RESILIEN	K DISABILITIES CARE	& CWD PLACEMENTS 10AAF	( 651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	1680.00 22199.41	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880					( 651220 ADOPTION ALLOW PRIVATE ( 651440 IN HSE FOSTER PLCMNTS P	762.66 1026.00	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIEN	K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651440 IN HSE FOSTER PLCMNTS P	1708.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Direct Payment Foster Carer	D60000 F15880	SEN - NON-MAINTAINED F INTERNAL FOSTERING PL		DSG - HIGH NEEDS 4 K CHILDRENS CARE 8	10 DSG - PLACEMNTS & HN TOP L . § PLACEMENTS CLIENT COSTS 1	F 641640 PROFESSIONAL SERVCES - ( 651440 IN HSE FOSTER PLCMNTS P	2190.00 1026.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Carer	F15880 F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIEN	K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651440 IN HSE FOSTER PLCMNTS P ( 651440 IN HSE FOSTER PLCMNTS P	6646.82 413.34	0.00
05-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIEN	K CHILDRENS CARE &	5 PLACEMENTS CLIENT COSTS 1	( 651440 IN HSE FOSTER PLCMNTS P	1396.00	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Commercial Carer	F19320 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIE! PEOPLE & RESILIE!	I EDUCATION, YOUTH CHILDREN'S CARE &	& INTEGRATED YOUTH SERVICES • PLACEMENTS CLIENT COSTS 1	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	328.00 3587.13	0.00
05-Jan-23 05-Jan-23	Redacted Redacted		F15760 F15640	PRIV & VOL. RES. HOMES	PEOPLE & RESILIEN	K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651780 PRIVATE CONTRACTORS PAY	2258.56 1352.68	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Carer Carer	F15640 F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIEN	IX CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651480 LEAVING CARE - PRIVATE ( 651440 IN HSE FOSTER PLCMNTS P	717.64	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880					( 651440 IN HSE FOSTER PLCMNTS P ( 651440 IN HSE FOSTER PLCMNTS P	1046.00 848.30	0.00
05-Jan-23 05-Jan-23	Redacted	Foster Carer	F15880 F18250	INTERNAL FOSTERING PL	PEOPLE & RESILIER	K CHILDREN'S CARE &	E PLACEMENTS CLIENT COSTS 1 E REVENUE SERVICES 10FAC	( 651440 IN HSE FOSTER PLCMNTS P	1734.29 4729.73	0.00
05-Jan-23	RedTitan Limited Rightmove	Commercial Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS	LEASEHOLD AND RESIDE 10GE	642140 ICT MAINTENANCE AND SUP 8 642620 MEMBERSHIP AND SUBSCRIP	3055.50	788.29 509.25
05-Jan-23 05-Jan-23	Rockstone Care Services Ltd Russet House School	Commercial Other Entities and Individuals	F15640 D60040	HIGH NEEDS TOP UPS - C	PEOPLE & RESILIENT DSG - OTHER 40	K CHILDREN'S CARE & DSG - HIGH NEEDS (	§ PLACEMENTS CLIENT COSTS 1 IN DSG - PLACEMNTS & HN TOP I.	( 651780 PRIVATE CONTRACTORS PAY IF 641640 PROFESSIONAL SERVCES -	4097.13 3750.25	0.00
05-Jan-23 05-Jan-23	Redacted School of Rock and Media Ltd	Other Entities and Individuals Commercial	F15880 D60000		PEOPLE & RESILIER	K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651440 IN HSE FOSTER PLCMNTS P IF 641640 PROFESSIONAL SERVCES -	335.34 1387.50	0.00
05-Jan-23	Seabrooke Manor Ltd	Commercial	F10400	SUPPORT WITH MEMORY	PEOPLE & RESILIEN	K ADULTS CARE & SU	PI ADULTS CARE PACKAGES 10A	E 651580 RESIDENTIAL PLCMNTS PRI	40688.00	0.00
05-Jan-23 05-Jan-23	Seva Childcare Ltd T/a Sevahomes Sigma Pharmaceuticals Plc	Other Entities and Individuals Commercial	F21050 F13900	CWD PRIV & COL RES HO HEALTHY LIFESTYLES	PEOPLE & RESILIENT COMMUNITY SOLUT	K DISABILITIES CARE COMMUNITY PARTIC	& CWD PLACEMENTS 10AAF IF HEALTHY LIFE & PHYSICAL AC	651780 PRIVATE CONTRACTORS PAY T 641140 PURCHASE - EQUIP FURN &	33960.00 3243.05	0.00 154.43
05-Jan-23 05-Jan-23	Simply Care Support Source Partnership Consulting Limited	Other Entities and Individuals Commercial	F21050 B20110	CWD PRIV & COL RES HO	PEOPLE & RESILIEN BE FIRST BE FIRST	K DISABILITIES CARE	& CWD PLACEMENTS 10AAF BE FIRST MANAGEMENT 10	651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES	6696.00 3547.20	1116.00 591.20
05-Jan-23	Springfield Homecare Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERV	PEOPLE & RESILIER	IX DISABILITIES CARE	& CHILDRENS CARE PACKAGES	1 642340 SUBSISTENCE	1738.08	0.00
05-Jan-23 05-Jan-23	St Christophers Fellowship_f St Christophers Fellowship_f	Other Entities and Individuals Other Entities and Individuals		SPECIALIST AGENCY FO:	PEOPLE & RESILIER	K CHILDREN'S CARE &	5 PLACEMENTS CLIENT COSTS 1	( 651780 PRIVATE CONTRACTORS PAY ( 651780 PRIVATE CONTRACTORS PAY	3210.67 3050.09	0.00
05-Jan-23 05-Jan-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals						( 651780 PRIVATE CONTRACTORS PAY ( 651440 IN HSE FOSTER PLCMNTS P	300.00 476.08	0.00
05-Jan-23	Octopus Energy Limited	Commercial	F10890	COVID19 HARDSHIP & AS	COMMUNITY SOLUT	( SUPPORT AND COLL	E BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	931.20	0.00
05-Jan-23 05-Jan-23	Sure Start Fostering Agency Ltd. Redacted	Carer	F15800 F15920	ADOPTION PLACEMENT C	PEOPLE & RESILIEN	K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651780 PRIVATE CONTRACTORS PAY ( 651220 ADOPTION ALLOW PRIVATE	4202.71 475.62	0.00
05-Jan-23 05-Jan-23	Swiis Foster Care Ltd Swiis Foster Care Ltd	Commercial Commercial	F15800 F15800					( 651780 PRIVATE CONTRACTORS PAY ( 651780 PRIVATE CONTRACTORS PAY	744.80 744.80	0.00
05-Jan-23	Swiis Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FO:	PEOPLE & RESILIEN	K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651780 PRIVATE CONTRACTORS PAY	744.80	0.00
05-Jan-23 05-Jan-23	Swiis Foster Care Ltd SyCous Ltd	Commercial Commercial	F15800 F50320	LANDLORD SERVICES AF	MY PLACE 10G	K CHILDREN'S CARE & HOMES AND ASSETS	S PLACEMENTS CLIENT COSTS 1 S LANDLORD SERVICES 10GBC	651780 PRIVATE CONTRACTORS PAY 621140 R & M MINOR WORKS	744.80 360.00	0.00 60.00
05-Jan-23 05-Jan-23	SyCous Ltd Synergy Fostering Ltd	Commercial Commercial	F23370 F15800		MY PLACE 10G			8 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	259.20 11642.67	43.20 0.00
05-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL	PEOPLE & RESILIER	K CHILDRENS CARE &	S PLACEMENTS CLIENT COSTS 1	( 651440 IN HSE FOSTER PLCMNTS P ( 651440 IN HSE FOSTER PLCMNTS P	798.00	0.00
05-Jan-23 05-Jan-23	Redacted The Access Group	Other Entities and Individuals Commercial	F15880 F13060	ADULTS CARE & SUPPOR	PEOPLE & RESILIEN	K COMMISSIONING - C	A ADULTS COMMISSIONING 10AC	651780 PRIVATE CONTRACTORS PAY	476.08 1512.00	0.00 252.00
05-Jan-23 05-Jan-23	The Access Group The Gables	Commercial Commercial	F13060 F11220					651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	6218.88 8082.80	1036.48
05-Jan-23	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERV	PEOPLE & RESILIEN	K DISABILITIES CARE	& CHILDRENS CARE PACKAGES	1 651780 PRIVATE CONTRACTORS PAY	260.00 3067.58	0.00
05-Jan-23 05-Jan-23	Three Sisters Care Tilbury Contracts Ltd_f	Commercial Commercial	F10380 H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	E 651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	3900.00	0.00 650.00
05-Jan-23 05-Jan-23	Trinity Playcentre Ltd Tulip Care One Ltd	Commercial Commercial	F16200 F15760	FAMILY SUPP & SAFEGUI PRIV & VOL. RES. HOMES	PEOPLE & RESILIEN PEOPLE & RESILIEN	K CHILDREN'S CARE & K CHILDREN'S CARF &	E CARE MANAGEMENT 10AEE E PLACEMENTS CLIENT COSTS 1	651780 PRIVATE CONTRACTORS PAY ( 651780 PRIVATE CONTRACTORS PAY	540.00 17271.43	0.00
05-Jan-23 05-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWD PRIV & COL RES HO	PEOPLE & RESILIEN	IX DISABILITIES CARE	& CWD PLACEMENTS 10AAF & CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	30961.96	0.00
05-Jan-23	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F21050 F21050	CWD PRIV & COL RES HO	PEOPLE & RESILIEN	K DISABILITIES CARE	& CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	19928.57 25902.05	0.00
05-Jan-23 05-Jan-23	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F21050 F21050				& CWD PLACEMENTS 10AAF & CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	26522.05 26566.10	0.00
05-Jan-23 05-Jan-23	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial	F21050 F21050	CWD PRIV & COL RES HO	PEOPLE & RESILIEN	IX DISABILITIES CARE	& CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	25902.05 19285.71	0.00
05-Jan-23	TVRS The Vine Residential Services Ltd	Commercial Commercial	F15680	CWD SOCIAL CARE SERV	PEOPLE & RESILIEN	IX DISABILITIES CARE		1 651300 DAYCARE - PRIVATE CONTR	582.50	0.00
05-Jan-23 05-Jan-23	Uk Fostering Ltd Unique Office Solutions Ltd	Commercial Commercial	F15800 F01200			K CHILDREN'S CARE & GENERAL FUND 1	§ PLACEMENTS CLIENT COSTS 1 GENERAL FUND CAPITAL 12	( 651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	3150.00 2190.00	0.00 365.00
05-Jan-23 05-Jan-23	Vanquish Technologies Ltd	Commercial	F18120 F15640	ADULT COLLEGE	INCLUSIVE GROWT	I INCLUSIVE GROWTH	1 EMPLOYMENT TEAM 10EBG	642020 ICT HARDWARE ( 651480 LEAVING CARE - PRIVATE	536.40	89.40
05-Jan-23	Vibrant Supported Housing Virgin Media Business	Commercial	F13060	ADULTS CARE & SUPPOR	PEOPLE & RESILIEN	K COMMISSIONING - C	A ADULTS COMMISSIONING 10AC	642260 LAND LINE TELEPHONE COS	1660.71 1326.19	0.00 221.04
05-Jan-23 05-Jan-23	Wardell Associates Ltd Wawcare Support Ltd	Commercial Commercial	F12500 F15760	YOS - MANAGEMENT PRIV & VOL. RES. HOMES	PEOPLE & RESILIER PEOPLE & RESILIER	K CHILDREN'S CARE & K CHILDREN'S CAPE &	§ YOUTH OFFENDING SERVICE 1 § PLACEMENTS OF IFINE CORTS 1	( 651780 PRIVATE CONTRACTORS PAY ( 651780 PRIVATE CONTRACTORS PAY	3300.00 1815.71	550.00 0.00
05-Jan-23 05-Jan-23	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIEN	K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651480 LEAVING CARE - PRIVATE	1854.79	309.13
05-Jan-23	We Care Homes We Care Homes	Commercial Commercial	F15760 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIEN	K CHILDREN'S CARE &	§ PLACEMENTS CLIENT COSTS 1	( 651780 PRIVATE CONTRACTORS PAY ( 651780 PRIVATE CONTRACTORS PAY	644.20 4517.20	0.00 752.87
05-Jan-23 05-Jan-23	We Care Homes We Care Homes	Commercial Commercial	F15760 F15640					( 651780 PRIVATE CONTRACTORS PAY ( 651480 LEAVING CARE - PRIVATE	400.00 4517.20	0.00 752.87
05-Jan-23	We Care Homes	Commercial	F15760					( 651780 PRIVATE CONTRACTORS PAY	4251.59	708.60

05-Jan-23 05-Jan-23	We Care Homes We Care Homes	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN CHILDRENS CARE & S. PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & S. PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	1044.20 5663.84	0.00 943.97
05-Jan-23	Wellcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FO! PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	3653.57	0.00
05-Jan-23 05-Jan-23	Wellcare Fostering Services Ltd Wellcare Fostering Services Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FO: PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY SPECIALIST AGENCY FO: PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	3454.29 4406.43	0.00
05-Jan-23 05-Jan-23	Westminster Homecare Limited Westminster Homecare Limited	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	5638.91 16858.94	0.00
05-Jan-23 05-Jan-23	Westminster Homecare Limited Westminster Homecare Limited	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN, ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAC 651420 HOME CARE - PRIVATE CON MENTAL HEALTH SUPPOF PEOPLE & RESILIEN, ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAC 651420 HOME CARE - PRIVATE CON	521.08 2945.73	0.00
05-Jan-23	Willis Palmer	Legal Services	F15840	FAMILY ASSESSMENT UN PEOPLE & RESILIENT CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	7938.00	1323.00
05-Jan-23 05-Jan-23	Willis Palmer Willis Palmer	Legal Services Legal Services	F15840 F15840	FAMILY ASSESSMENT UN PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY FAMILY ASSESSMENT UN PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	10038.00 7686.00	1673.00 1281.00
05-Jan-23 05-Jan-23	Willis Palmer Willis Palmer	Legal Services Legal Services	F15840 F15840	FAMILY ASSESSMENT UN PEOPLE & RESILIEN CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY FAMILY ASSESSMENT UN PEOPLE & RESILIEN CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	2184.00 8526.00	364.00 1421.00
05-Jan-23	Winners of Tomorrow Limited	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENX CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	3852.86	0.00
05-Jan-23 05-Jan-23	Winners of Tomorrow Limited Woodboro Residential Care Home	Commercial Commercial	F15760 F10380	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN. CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY PHYSICAL SUPPORT PEOPLE & RESILIEN. ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PRI	4940.00 2264.00	0.00
05-Jan-23 05-Jan-23	Writtle College Redacted	Commercial Other Entities and Individuals	F27560 F15880	HIGHWAYS & HRA GROUT PUBLIC REALM 10GC PARKS AND ENVIRON GROUNDS MAINTENANCE 10GCI 641640 PROFESSIONAL SERVICES - INTERNAL FOSTERING PL PEOPLE & RESILIENT CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	2520.00 405.16	0.00
06-Jan-23	A Pamphilon & Sons Ltd	Commercial	F01200	INTERNAL POSITIONING PERCENCE ARESILLEN. CHILDRENS CARE & S. PLACEMENTS CLIENT LOSS IS 105 144U IN 165 PC101 PC PLANTS P CAPITAL GRES COUNCIL COUNCIL. GENERAL FUND 1 GENERAL FUND CAPITAL 12 11530 CAPITAL DUTLAY PRIV & VOL. RES. HOMES PEOPLE & RESILIEN. CHILDRENS CARE & S. PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	3676.75	612.79
06-Jan-23 06-Jan-23	Acorn Homes (UK) Ltd Arval (Uk) Ltd	Commercial Commercial	F15760 F19320	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY TREWERN OUTDOOR EDL PEOPLE & RESILIEN: EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 631120 VEHICLE LEASES	3248.58 897.60	0.00 149.60
06-Jan-23 06-Jan-23	Arval (Uk) Ltd Arval (Uk) Ltd	Commercial Commercial	F19320 F19320	TREWERN OUTDOOR EDL PEOPLE & RESILIEN EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 631120 VEHICLE LEASES TREWERN OUTDOOR EDL PEOPLE & RESILIEN EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 631120 VEHICLE LEASES	897.60 448.80	149.60 74.80
06-Jan-23	Ask Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN/ ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651420 HOME CARE - PRIVATE CON	525.00	0.00
06-Jan-23 06-Jan-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS COUNCIL COUNCIL HRA 2 HRA CAPITAL 22 115340 CAPITAL OUTLAY  CAPITAL HRA BS COUNCIL COUNCIL HRA 2 HRA CAPITAL 22 115340 CAPITAL OUTLAY	7209.82 7740.10	1201.64 1290.02
06-Jan-23 06-Jan-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS         COUNCIL COUNCIL         HRA 2         HRA CAPITAL 22         115340 CAPITAL OUTLAY           CAPITAL HRA BS         COUNCIL COUNCIL         HRA 2         HRA CAPITAL 22         115340 CAPITAL OUTLAY	6750.56 6193.93	1125.09 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 06-Jan-23	Calford Seaden LLP CAN Recruitment Ltd	Commercial Commercial	F01200 N61460	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  EASTBROOK COMMUNITY DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 611140 AGENCY STAFF	6200.00 1608.00	1033.33 268.00
06-Jan-23 06-Jan-23	CAN Recruitment Ltd Clayhall Executive Cars Ltd	Commercial Commercial	N61460 F16440	EASTBROOK COMMUNITY DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 611140 AGENCY STAFF OUT OF BOROUGH SPECI PEOPLE & RESILIENL DISABILITIES CARE & SEND PACKAGES 10AAE 631000 DIRECT TRANSPORT	4047.43 6408.00	674.57 1068.00
06-Jan-23	Create London	Commercial	F14470	CULTURAL COMMISSIONI INCLUSIVE GROWTH INCLUSIVE GROWTH 1 CULTURE AND HERITAGE 10EBF 641380 ARTS AND LEISURE COSTS	18941.40	3156.90
06-Jan-23 06-Jan-23	Cycle Solutions Ltd (Cycle to work) D A B D (UK)	Commercial Commercial	F22670 F21360	BE FIRST HOLDING CODE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 ENTITY HOLDING CODES 10EBE 631080 PURCHASE OF VEHICLES RE EMPLOYMENT & SKILLS INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG 651200 PAYMENT TO OTHER ESTBS	1259.96 1609.33	209.99
06-Jan-23 06-Jan-23	D A B D (UK)	Commercial Commercial	F11220 F26185	LEARNING DISABILITIES: PEOPLE & RESILIEN, DISABILITIES CARE & DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR ENTITY & EXTERNAL REC FINANCE 10BB IT 10BBE IT - BUSINESS ADMIN 10BBEA 642220 MOBILE PHONE COSTS	553.30 4357.68	0.00 726.28
06-Jan-23	Daisy Corporate Services Trading Limited Digital Messaging Company Ltd	Commercial	F18120	ADULT COLLEGE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG 641360 ADVERTISING PUBLICITY &	384.00	64.00
06-Jan-23 06-Jan-23	Elliot Leigh Property Management Ltd Redacted	Commercial Other Entities and Individuals	F26080 D60000	TEMPORARY ACCOMMOD COMMUNITY SOLUTIC SUPPORT AND COLLE SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMINTS & HIN TOP UF 651780 PRIVATE CONTRACTORS PAY	226943.25 3637.07	0.00
06-Jan-23	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	3202.00	0.00
06-Jan-23 06-Jan-23	Fleetshield Services Gateway Qualifications	Commercial Commercial	F27520 F18120	ADULT COLLEGE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG 644120 EXAM FEES	468.00 570.00	78.00 0.00
06-Jan-23 06-Jan-23	Gateway Qualifications Hands Free Computing	Commercial Commercial	F18120 F12580	ADULT COLLEGE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG 644120 EXAM FEES YOS - PARENTING & VOLI PEOPLE & RESILIEN CHILDRENS CARE & \$ YOUTH OFFENDING SERVICE 10 642060 ICT SOFTWARE	510.00 960.00	0.00
06-Jan-23	Hands Free Computing	Commercial	F12580	YOS - PARENTING & VOLI PEOPLE & RESILIENI CHILDREN'S CARE & 5 YOUTH OFFENDING SERVICE 10 642060 ICT SOFTWARE	1018.80	169.80
06-Jan-23 06-Jan-23	Havering Mind Hertfordshire County Council	Other Entities and Individuals Other Local Authorities	F01200 N61460	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  EASTBROOK COMMUNITY DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 641140 PURCHASE - EQUIP FURN &	11931.00 1150.06	0.00 191.68
06-Jan-23 06-Jan-23	Independence CIC IPRS Ltd	Commercial Commercial	H05200 F24000	CAPITAL HRA BS COUNCIL COUNCIL HRA 2 HRA CAPITAL 22 115340 CAPITAL OUTLAY  OCCUPATIONAL HEALTH LAW AND GOVERNAI WORKFORCE CHANGE HUMAN RESOURCES 10CAA 641140 PURCHASE - EQUIP FURN &	1083.02 1325.00	180.50 0.00
06-Jan-23	Judge & Priestley Solicitors	Legal Services	F50300	SALES LEASING AND COLMY PLACE 10G HOMES AND ASSETS: LEASEHOLD AND RESIDE 10GBI 641620 LEGAL FEES	594.00	99.00
06-Jan-23 06-Jan-23	Kirkman & Jourdain Ltd_f Kirkman & Jourdain Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	3515.70 13296.00	585.95 2216.00
06-Jan-23	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY HIGHWAYS & HRA GROUP PUBLIC REALM 10GC PARKS AND ENVIRON GROUNDS MAINTENANCE 10GCI 621340 SOLID FUEL	9480.00	1580.00
06-Jan-23 06-Jan-23	L C Energy Liberty Centre Ltd	Commercial Commercial	F27560 D60000	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES -	2845.42 17061.00	135.50 2843.50
06-Jan-23 06-Jan-23	London Teaching Pool National Governance Association	Commercial Commercial	N61450 F18120	EASTBROOK PRIMARY SC DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 611140 AGENCY STAFF ADULT COLLEGE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10 EBG 611480 STAFF DEVELOPMENT AND T	1240.14 449.00	206.69
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 06-Jan-23	NHS North East London ICB NHS North East London ICB	Commercial Commercial	F13580 F13580	BETTER CARE FUND CEN PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651100 PAYMENT TO HEALTH AUTHO BETTER CARE FUND CEN PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651100 PAYMENT TO HEALTH AUTHO	868816.58 868816.58	0.00
06-Jan-23 06-Jan-23	NHS North East London ICB NHS North East London ICB	Commercial Commercial	F13580 F13580	BETTER CARE FUND CEN PEOPLE & RESILIEM, ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 651100 PAYMENT TO HEALTH AUTHO BETTER CARE FUND CEN PEOPLE & RESILIEM, ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 651100 PAYMENT TO HEALTH AUTHO	868816.58 868816.58	0.00
06-Jan-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CEN PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 651100 PAYMENT TO HEALTH AUTHO	868816.58	0.00
06-Jan-23 06-Jan-23	NHS North East London ICB NHS North East London ICB	Commercial Commercial	F13580 F13580	BETTER CARE FUND CEN PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651100 PAYMENT TO HEALTH AUTHO BETTER CARE FUND CEN PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651100 PAYMENT TO HEALTH AUTHO	868816.58 868816.58	0.00
06-Jan-23	NHS North East London ICB	Commercial	F13580 F13580	BETTER CARE FUND CEN PEOPLE & RESILIENX ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 651100 PAYMENT TO HEALTH AUTHO	868816.58 868816.58	0.00
06-Jan-23 06-Jan-23	NHS North East London ICB Outlook Care	Commercial Commercial	F11220	BETTER CARE FUND CEN PEOPLE & RESILIEN; ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651100 PAYMENT TO HEALTH AUTHO LEARNING DISABILITIES: PEOPLE & RESILIEN; DISABILITIES CARE & DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR	2285.10	0.00
06-Jan-23 06-Jan-23	Penna Plc Protocol Education Ltd	Commercial Commercial	F26280 N61450	PRIVATE SECTOR HOUSII ENFORCEMENT 10CC PRIVATE SECTOR HOL HOUSING STANDARDS & ENFOF 611500 STAFF RECRUITMENT COSTS  EASTBROOK PRIMARY SC DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 611140 AGENCY STAFF	949.20 835.44	158.20 139.24
06-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
06-Jan-23 06-Jan-23	Rainbow Productions Ltd Red Loft LLP	Commercial Commercial	F14460 F01200	COMMUNITY EVENTS STRATEGY 10D COMMUNICATIONS 10I MARKETING & COMMUNICATION 641520 EVENTS CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	1734.00 4761.32	289.00 793.55
06-Jan-23 06-Jan-23	Redacted Redacted	Commercial Commercial	F01200 F19360	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY COMMUNITY MUSIC SER\ PEOPLE & RESILIEN: EDUCATION, YOUTH & ADDITIONAL EDUCATION SERVI 641380 ARTS AND LEISURE COSTS	2160.00 490.01	360.00 0.00
06-Jan-23	RM Education Ltd	Commercial	F18120	ADULT COLLEGE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG 642140 ICT MAINTENANCE AND SUP	650.40	108.40
06-Jan-23 06-Jan-23	Robert Clack School RTITB	Other Local Authorities Commercial	F01200 F29200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY WASTE - REFUSE COLL [ MY PLACE 10G PUBLIC REALM 10GC WASTE OPS 10GCE 641000 REFUSE CONTAINERS/LITTE	12701.52 2268.60	0.00 378.10
06-Jan-23 06-Jan-23	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 611140 AGENCY STAFF EASTBROOK COMMUNITY DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 611140 AGENCY STAFF	960.00 810.00	160.00 135.00
06-Jan-23	Sanza Teaching Agency Ltd	Commercial	N61450	EASTBROOK PRIMARY SCDSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 611140 AGENCY STAFF	487.80	81.30
06-Jan-23 06-Jan-23	Sir John Heron Primary School Skilsure Ltd	Schools Commercial	D60040 F18120	HIGH NEEDS TOP UPS - C DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - ADULT COLLEGE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG 644120 EXAM FEES	4718.00 1451.40	0.00 241.90
06-Jan-23 06-Jan-23	Stace Construction and Property Consulta Stace Construction and Property Consulta	Commercial Commercial	F01200 F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	3564.00 3564.00	594.00 594.00
06-Jan-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	3762.00	627.00
06-Jan-23 06-Jan-23	Stace Construction and Property Consulta Stace Construction and Property Consulta	Commercial Commercial	F01200 F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	3564.00 2880.00	594.00 480.00
06-Jan-23 06-Jan-23	Stace Construction and Property Consulta Stace Construction and Property Consulta	Commercial Commercial	F01200 F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	7128.00 900.00	1188.00 150.00
06-Jan-23	The Environment Partnership Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	984.00	164.00
06-Jan-23 06-Jan-23	The Playful Therapist The Playful Therapist	Other Entities and Individuals Other Entities and Individuals	F17850 F17850	SPECIALIST INTERVENTIC PEOPLE & RESILIENI CHILDRENS CARE & \$ SPECIALIST INTERVENTION HUE 651780 PRIVATE CONTRACTORS PAY SPECIALIST INTERVENTIC PEOPLE & RESILIENI CHILDRENS CARE & \$ SPECIALIST INTERVENTION HUE 651780 PRIVATE CONTRACTORS PAY	1202.52 2000.00	0.00
06-Jan-23 06-Jan-23	Thriver Limited TTS Group Ltd	Commercial Commercial	F26185 D60200	ENTITY & EXTERNAL REC FINANCE 10BB IT 10BBE IT - BUSINESS ADMIN 10BBEA 642060 ICT SOFTWARE  EXTENDED OFFER FOR 2 DSG - OTHER 40 DSG - EARLY YEARS_ DSG - EARLY YEARS & CHILDC/ 651780 PRIVATE CONTRACTORS PAY	454.80 413.99	75.80 69.00
06-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES -	1050.00	0.00
09-Jan-23 09-Jan-23	Able Canopies Ltd Agilisys	Commercial Commercial	F01200 F26150	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  IT THIRD PARTY CONTRAI FINANCE 10BB IT 10BBE IT - BUSINESS ADMIN 10BBEA 642140 ICT MAINTENANCE AND SUP	2696.84 8020.80	449.47 1336.80
09-Jan-23 09-Jan-23	Redacted Ann May	Other Entities and Individuals Legal Services	F19360 F15240	COMMUNITY MUSIC SERV PEOPLE & RESILIEN EDUCATION, YOUTH & ADDITIONAL EDUCATION SERVI 641380 ARTS AND LEISURE COSTS FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES	283.69 936.00	0.00 156.00
09-Jan-23	B Nokes Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	3456.00	576.00
09-Jan-23 09-Jan-23	Barking Riverside Ltd BD Together Ltd	Commercial Commercial	F21360 F25280	EMPLOYMENT & SKILLS INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG 641640 PROFESSIONAL SERVCES - CHIEF EXECUTIVES OFFI CORPORATE MANAG STRATEGIC LEADERS CHIEF EXECUTIVE 10BAA 641180 CATERING AND VENDING SU	890.40 259.42	148.40 43.24
09-Jan-23	Clear Law Solicitors	Legal Services	H05000	HRA BALANCE SHEET (B\$ COUNCIL COUNCIL HRA 2 HRA BALANCE SHEET 21 236000 SHORT TERM PROVISIONS -	7322.96	0.00
09-Jan-23 09-Jan-23	College Driving School Digital Pie Media Ltd	Commercial Commercial	F29460 F25320	MARKETING & COMMUNIC STRATEGY 10D COMMUNICATIONS 10I MARKETING & COMMUNICATION 641360 ADVERTISING PUBLICITY &	715.00 540.00	100.00 90.00
09-Jan-23 09-Jan-23	Digital Pie Media Ltd Dilshan Transport Group Ltd	Commercial Commercial	F19240 F16440	SCHOOL GAMES ORGAN: PEOPLE & RESILIEN, EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 641520 EVENTS OUT OF BOROUGH SPECI PEOPLE & RESILIEN, DISABILITIES CARE & SEND PACKAGES 10AAE 631000 DIRECT TRANSPORT	660.00 7494.00	110.00 1249.00
09-Jan-23	Dilshan Transport Group Ltd	Commercial	F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIEN/ DISABILITIES CARE & SEND PACKAGES 10AAE 631000 DIRECT TRANSPORT	12804.00	2134.00
09-Jan-23 09-Jan-23	Divine Grace Day Care Dr Adam Campbell	Other Entities and Individuals NHS/Medical Bodies	F18120 F15240	ADULT COLLEGE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10 EBG 641640 PROFESSIONAL SERVCES - FAMILY SUPP & SAFEGU: CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS	305.00 1544.40	0.00
09-Jan-23 09-Jan-23	Dr Benedict Cheuk Hang Sin Ekohray Ltd	NHS/Medical Bodies	F19360 F11700	COMMUNITY MUSIC SERV PEOPLE & RESILIEN EDUCATION, YOUTH & ADDITIONAL EDUCATION SERVI 641380 ARTS AND LEISURE COSTS COMMUNITY MENTAL HEAP PEOPLE & RESILIEN ADULTS CARE & SUPI MENTAL HEALTH 10ABE 651780 PRIVATE CONTRACTORS PAY	283.69 1867.55	0.00
09-Jan-23	Redacted	Other Entities and Individuals	F19360	COMMUNITY MUSIC SER\ PEOPLE & RESILIEM EDUCATION, YOUTH & ADDITIONAL EDUCATION SERVI 641380 ARTS AND LEISURE COSTS	361.06	0.00
09-Jan-23 09-Jan-23	G W Commercial Equipment Ltd H E Services (Plant Hire) Ltd	Commercial Commercial	F10420 F29480	80 GASCOIGNE ROAD PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULTS HOMES & CENTRES 10/ 651780 PRIVATE CONTRACTORS PAY FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	266.15 816.00	44.36 136.00
09-Jan-23	Harmony House	Commercial	F13060 F17850	ADULTS CARE & SUPPOR PEOPLE & RESILIEN COMMISSIONING - CA: ADULTS COMMISSIONING 10AC; 651780 PRIVATE CONTRACTORS PAY SPECIALIST INTERVENTION HUE 651780 PRIVATE CONTRACTORS PAY	7500.00 2400.00	0.00
09-Jan-23 09-Jan-23	HW Play Therapy Kirkman & Jourdain Ltd_f	Other Entities and Individuals Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	9228.00	1538.00
09-Jan-23 09-Jan-23	Lanes Group Plc_f Mayesbrook House Community Support	Commercial Commercial	F28000 F11580	LAND DRAINAGE HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 641140 PURCHASE - EQUIP FURN & MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651780 PRIVATE CONTRACTORS PAY	2863.20 1288.00	477.20 0.00
09-Jan-23 09-Jan-23	Mobile Fleetwash UK Ltd Mobile Fleetwash UK Ltd	Commercial Commercial	F29200 F29200	WASTE - REFUSE COLL I MY PLACE 10G PUBLIC REALM 10GC WASTE OPS 10GCE 641000 REFUSE CONTAINERS/LITTE WASTE - REFUSE COLL I MY PLACE 10G PUBLIC REALM 10GC WASTE OPS 10GCE 641000 REFUSE CONTAINERS/LITTE	1116.00 1116.00	186.00 186.00
09-Jan-23	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL [ MY PLACE 10G PUBLIC REALM 10GC WASTE OPS 10GCE 641000 REFUSE CONTAINERS/LITTE	1116.00	186.00
09-Jan-23	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL I MY PLACE 10G PUBLIC REALM 10GC WASTE OPS 10GCE 641000 REFUSE CONTAINERS/LITTE	1116.00	186.00

09-Jan-23	MPD FM Limited	Commercial	F23840	REGISTRARS COMMUNITY SOLUTIC COMMUNITY SOLUTICI CUSTOMER CONTACT 10FBC 621240 SECURITY OF PREMISES	1054.86	175.81
09-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE LAW AND GOVERNA! ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES	22992.46	3832.08
09-Jan-23 09-Jan-23	MPD FM Limited MPD FM Limited	Commercial	F12060 F12060	CONTRACT SECURITY SE LAW AND GOVERNA! ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES  CONTRACT SECURITY SE LAW AND GOVERNA! ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES	9896.64 7964.98	1649.44 1327.50
09-Jan-23 09-Jan-23	MPD FM Limited MPD FM Limited	Commercial Commercial	F12060 F12060	CONTRACT SECURITY SE LAW AND GOVERNAY ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES  CONTRACT SECURITY SE LAW AND GOVERNAY ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES	7964.98 3407.04	1327.50 567.84
09-Jan-23	MPD FM Limited	Commercial	F50520	LANDLORD SERVICES AF MY PLACE 10G HOWES AND ASSETS LANDLORD SERVICES 10GBC 621240 SECURITY OF PREMISES	4372.70	728.78
09-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE LAW AND GOVERNAL ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES	9734.40	1622.40
09-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE LAW AND GOVERNAL ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES	1596.64	266.11
09-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE LAW AND GOVERNAL ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES	3407.04	567.84
09-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE LAW AND GOVERNA! ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES	3244.80	540.80
09-Jan-23 09-Jan-23	MPD FM Limited MPD FM Limited	Commercial Commercial	F23840 F12060	REGISTRARS COMMUNITY SOLUTIC COMMUNITY SOLUTIC CUSTOMER CONTACT 10FBC 621240 SECURITY OF PREMISES CONTRACT SECURITY SE LAW AND GOVERNAL ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES	3007.00 4491.62	501.17 748.60
09-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE DAW AND GOVERNAL ENFORCEMENT LOCC CCTV & SECURITY LOCCE 621240 SECURITY OF PREMISES  CONTRACT SECURITY SE LAW AND GOVERNAL ENFORCEMENT LOCC CCTV & SECURITY LOCCE 621240 SECURITY OF PREMISES	23849.28	3974.88
09-Jan-23	MPD FM Limited	Commercial	F23840	REGISTRARS COMMUNITY SOLUTIO CUSTOMER CONTACT 10FBC 621240 SECURITY OF PREMISES	3059.52	509.92
09-Jan-23	MPD FM Limited	Commercial	F50520	LANDLORD SERVICES AF MY PLACE 10G HOMES AND ASSETS LANDLORD SERVICES 10GBC 621240 SECURITY OF PREMISES	12684.32	2114.06
09-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE LAW AND GOVERNA! ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES	2462.21	410.37
09-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE LAW AND GOVERNA! ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES	9977.76	1662.96
09-Jan-23 09-Jan-23	Newsquest Media Group Limited	Commercial	F01200 H05000	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  HRA BALANCE SHEET (BS COUNCIL COUNCIL HRA 2 HRA BALANCE SHEET 21 236000 SHORT TERM PROVISIONS -	269.04 4500.00	44.84
09-Jan-23	Nicholson Jones Sutton Solicitors Oakray Ltd_f	Legal Services Commercial	F21350	HRA BALANCE SHEET (B! COUNCIL COUNCIL HRA 2 HRA BALANCE SHEET 21 236000 SHORT TERM PROVISIONS - LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 651780 PRIVATE CONTRACTORS PAY	15055.03	0.00 2509.07
09-Jan-23	Oakray Ltd_f	Commercial	F21350	LANDLORD CUSTOMER & MY PLACE 10G HOWES AND ASSETS : LANDLORD SERVICES 10GBC 651780 PRIVATE CONTRACTORS PAY	2267.04	377.84
09-Jan-23	Oakray Ltd_f	Commercial	F21350	LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS LANDLORD SERVICES 10GBC 651780 PRIVATE CONTRACTORS PAY	2724.31	454.05
09-Jan-23	Oakray Ltd_f	Commercial	F21350	LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS : LANDLORD SERVICES 10GBC 651780 PRIVATE CONTRACTORS PAY	3458.02	576.32
09-Jan-23	Oakray Ltd_f	Commercial	F21350	LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS : LANDLORD SERVICES 10GBC 651780 PRIVATE CONTRACTORS PAY	3917.39	652.90
09-Jan-23	Oakray Ltd_f	Commercial	F21350	LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 651780 PRIVATE CONTRACTORS PAY  LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 651780 PRIVATE CONTRACTORS PAY	3073.02	512.14 729.62
09-Jan-23 09-Jan-23	Oakray Ltd_f Oakray Ltd_f	Commercial Commercial	F21350 F21350	LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 651780 PRIVATE CONTRACTORS PAY LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 651780 PRIVATE CONTRACTORS PAY	4377.93 600.00	100.00
09-Jan-23	Oakray Ltd_f	Commercial	F21350	LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 651780 PRIVATE CONTRACTORS PAY	2855.40	475.88
09-Jan-23	Olympic (South) Ltd t/a HATS	Commercial	F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIEN. DISABILITIES CARE & SEND PACKAGES 10AAE 631000 DIRECT TRANSPORT	16062.77	2677.13
09-Jan-23	Penna Plc	Commercial	F17120	ABBEY NURSERY COMMUNITY SOLUTIC COMMUNITY PARTICIF UNIVERSAL SERVICES 10FCF 641140 PURCHASE - EQUIP FURN &	494.47	82.41
09-Jan-23	POhWER	Commercial	F13060	ADULTS CARE & SUPPOR PEOPLE & RESILIENT COMMISSIONING - CAI ADULTS COMMISSIONING 10AC; 651780 PRIVATE CONTRACTORS PAY	1156.47	0.00
09-Jan-23 09-Jan-23	Positive Signs Ltd Red Loft LLP	Commercial	D60000 F01200	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	6350.40 396.00	1058.40
09-Jan-23 09-Jan-23	Redacted	Commercial Commercial	F12500	YOS - MANAGEMENT PEOPLE & RESILIENI CHILDREN'S CARE & \$ YOUTH OFFENDING SERVICE 1( 651780 PRIVATE CONTRACTORS PAY	396.00	66.00 0.00
09-Jan-23	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 DSG - OTHER 40 DSG - EARLY YEARS DSG - EARLY YEARS & CHLDC: 642980 GENERAL CONTINGENCY	290.88	0.00
09-Jan-23	Royal Mail Group Plc	Commercial	F25180	LOCAL ELECTIONS LAW AND GOVERNAL LEGAL 10CB DEMOCRATIC SERVICES 10CBC 642300 POSTAGE AND COURIER SER	1842.53	307.09
09-Jan-23	Royal Mail Group Plc	Commercial	F25080	ELECTORAL REGISTRATII LAW AND GOVERNAI LEGAL 10CB DEMOCRATIC SERVICES 10CBC 642300 POSTAGE AND COURIER SER	2142.12	357.02
09-Jan-23	Storm Environment Ltd	Commercial	F29240	WASTE - REFUSE COLL 1 MY PLACE 10G PUBLIC REALM 10GC PUBLIC REALM CORE & COMME 641680 REFUSE COLLECTION	29336.50	4889.42
09-Jan-23	Storm Environment Ltd	Commercial	F29240	WASTE - REFUSE COLL 1 MY PLACE 10G PUBLIC REALM 10GC PUBLIC REALM CORE & COMME 641680 REFUSE COLLECTION	7769.28	1294.88
09-Jan-23 09-Jan-23	T Loughman & Co Ltd The Spark to Life Project (S2L)	Commercial Other Entities and Individuals	F01200 F17020	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  YOUNG LONDONERS FUN PEOPLE & RESILIEN, EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 641440 CONSULTANCY FEES	27534.18 32166.24	4589.03 0.00
09-Jan-23	Tibury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS COUNCIL COUNCIL HRA 2 HRA CAPITAL 22 115340 CAPITAL OUTLAY	7470.00	1245.00
09-Jan-23	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS COUNCIL COUNCIL HRA 2 HRA CAPITAL 22 115340 CAPITAL OUTLAY	8140.51	1356.75
09-Jan-23	Vanquish Technologies Ltd	Commercial	F21360	EMPLOYMENT & SKILLS INCLUSIVE GROWTH INCLUSIVE GROWTH 1 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 SOLUTIC COMMUNITY PARTICIF PARTICIPATION AND ENGAGEM 642580 GRANTS AND CONTRIBUTION	4610.98	0.00
10-Jan-23	A2B Contract Cars Ltd	Commercial	F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIENT DISABILITIES CARE & SEND PACKAGES 10AAE 631000 DIRECT TRANSPORT	2673.00	445.50
10-Jan-23 10-Jan-23	Abbey Care Complex Ltd	Commercial	F10400 F15240	SUPPORT WITH MEMORY PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE FAMILY SUPP & SAFEGUI CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES	15957.00 1080.00	0.00 180.00
10-Jan-23	Abimbola Badejo Ablecross Care Services	Legal Services Commercial	F11580	MENTAL HEALTH SUPPOR PEOPLE & RESILIENT ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAG 651420 HOME CARE - PRIVATE CON	984.00	0.00
10-Jan-23	Ablecross Care Services	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN, ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	3616.00	0.00
10-Jan-23	Adecco UK Ltd	Commercial	F29440	CORPORATE CORPORATE CORPORATE CORPORATE 611140 AGENCY STAFF	841987.99 1	
10-Jan-23	Adesek Ltd	Commercial	F11700	COMMUNITY MENTAL HE/ PEOPLE & RESILIEN/ ADULT'S CARE & SUPI MENTAL HEALTH 10ABE 651780 PRIVATE CONTRACTORS PAY	1436.90	0.00
10-Jan-23	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS COUNCIL COUNCIL HRA 2 HRA CAPITAL 22 115340 CAPITAL OUTLAY	8544.00	1424.00
10-Jan-23	Advanced Building And Maintenance Ltd_f Aebi Schmidt UK Ltd	Commercial Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  FLEET MANAGEMENT TEAMY PLACE 10G PLIBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	4598.63	0.00
10-Jan-23 10-Jan-23	Aglisys	Commercial	F29480	FLEET MANAGEMENT TEX MY PLACE TOG PUBLIC REALM TOGC FLEET & PASSENGER TRANSPC 631740 VEHICLE HIRE 642060 ICT SOFTWARE	1560.00 2234.80	260.00 2234.80
10-Jan-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH LAW AND GOVERNAL WORKFORCE CHANGE HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T	540.00	90.00
10-Jan-23	Aisha Jamil	Legal Services	F15240	FAMILY SUPP & SAFEGU CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES	720.00	120.00
10-Jan-23	Allpay Ltd	Commercial	F18280	REVS & BENS CENTRAL ( COMMUNITY SOLUTI( SUPPORT AND COLLE BENEFIT SERVICES 10FAD 641420 BANK CHARGES	1115.36	185.89
10-Jan-23	Redacted	Other Entities and Individuals	F15400	DIV DIR CHILDRENS CAR PEOPLE & RESILIEM CHILDRENS CARE & 5 OPERATIONAL DIRECTOR & CEN 651780 PRIVATE CONTRACTORS PAY	1135.00	0.00
10-Jan-23 10-Jan-23	Ask Care Ltd Barnes Solicitors	Commercial Legal Services	F10380 H05000	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON HRA BALANCE SHEET (B! COUNCIL COUNCIL HRA 2 HRA BALANCE SHEET 21 236000 SHORT TERM PROVISIONS -	1313.25 323.68	0.00
10-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	110999.31	18499.88
10-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	81641.41	13606.90
10-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	111898.34	18649.72
10-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY		14184.63
10-Jan-23	Beever And Struthers		B20060	MANAGEMENT & ADMIN BE FIRST BE FIRST BE FIRST I&E 1 BE FIRST MANAGEMENT 10 651780 PRIVATE CONTRACTORS PAY	2100.00	350.00
10-Jan-23 10-Jan-23	Beever And Struthers Benvick Partners - IRG Advisors LLP	Other Entities and Individuals Commercial	B20060 B20055	MANAGEMENT & ADMIN BE FIRST BE FIRST BE FIRST I&E 1 BE FIRST MANAGEMENT 10 641400 AUDIT FEES  OPERATIONS HR BE FIRST BE FIRST BE FIRST I&E 1 BE FIRST MANAGEMENT 10 611500 STAFF RECRUITMENT COSTS	3720.00 8400.00	620.00 1400.00
10-Jan-23	Bidvest Foodservice	Commercial	N61450	OPERATIONS HIS DEFINED BEFINED	304.00	7.35
10-Jan-23	Bloomscare Itd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651550 LT SUPP COMMUNITY SUPPO	9944.00	0.00
10-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	436.26	0.00
10-Jan-23	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	9246.00	1541.00
10-Jan-23	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	9246.00	1541.00
10-Jan-23 10-Jan-23	Carers of Barking & Dagenham Castle Water Limited	Commercial Commercial	F11580 F50320	MENTAL HEALTH SUPPOR PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAG 651420 HOME CARE - PRIVATE CON LANDLORD SERVICES AF MY PLACE 10G HOMES AND ASSETS : LANDLORD SERVICES 10GBC 621500 WATER AND SEWERAGE	450.00 1031.67	0.00
10-Jan-23	Castle Water Limited	Commercial	F50320	LANDLORD SERVICES AF MY PLACE 10G HOMES AND ASSETS : LANDLORD SERVICES 10GBC 621500 WATER AND SEWERAGE	358.98	0.00
10-Jan-23	Centurion VAT Specialists Ltd	Commercial	B20060	MANAGEMENT & ADMIN BE FIRST BE FIRST BE FIRST I&E 1 BE FIRST MANAGEMENT 10 641440 CONSULTANCY FEES	576.00	96.00
10-Jan-23	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	5890.74	0.00
10-Jan-23	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	16327.93	0.00
10-Jan-23 10-Jan-23	Chosen Services Uk Ltd Chosen Services Uk Ltd	Commercial	F11580 F11220	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 651420 HOME CARE - PRIVATE CON LEARNING DISABILITIES: PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 651420 HOME CARE - PRIVATE CON	14156.61 1288.00	0.00
10-Jan-23	Citysprint (UK) Ltd	Commercial Commercial	F14540	LEARNING DISABILITIES : PEOPLE & RESILIEN DISABILITIES CARE & DISABILITIES CARE PROPAGAGES BOLIZO HOME CARE - PROVATE CON- UNIVERSAL LIBRARIES COMMUNITY SOLUTIK COMMUNITY PARTICIF LIBRARIES 10FCB 641640 PROFESSIONAL SERVICES -	1003.06	167.18
10-Jan-23	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES COMMUNITY SOLUTIC COMMUNITY PARTICIF LIBRARIES 10FCB 641640 PROFESSIONAL SERVCES -	1701.00	283.50
10-Jan-23	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES COMMUNITY SOLUTIC COMMUNITY PARTICIF LIBRARIES 10FCB 641640 PROFESSIONAL SERVCES -	567.00	94.50
10-Jan-23	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS STRATEGY 10D COMMUNICATIONS 10I MARKETING & COMMUNICATION 641640 PROFESSIONAL SERVCES -	21168.00	3528.00
10-Jan-23	Company Drinks CIC	Commercial	F24200	SD INCLUSIVE GROWTH INCLUSIVE GROWTH SD INCLUSIVE GROW SD INCLUSIVE GROWTH - team : 641440 CONSULTANCY FEES  HOS UNIVERSAL COMMUNITY SOLUTIC COMMUNITY PARTICLE UNIVERSAL SERVICES 10FCF 641440 CONSULTANCY FEES	3966.00	0.00
10-Jan-23 10-Jan-23	Cwt Distribution Ltd Dawsonrentals Bus & Coach Ltd	Commercial Commercial	F14900 F29480	HOS UNIVERSAL COMMUNITY SOLUTIC COMMUNITY PARTICIF UNIVERSAL SERVICES 10FCF 641440 CONSULTANCY FEES FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	1488.00 938.58	248.00 156.43
10-Jan-23	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	1055.90	175.98
10-Jan-23	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	416.56	69.42
10-Jan-23	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	387.51	64.58
10-Jan-23	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	390.85	65.14
10-Jan-23 10-Jan-23	Dawsonrentals Vans Ltd Eastway Care Ltd	Commercial Commercial	F29480 F11220	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR	370.44 3616.00	61.74 0.00
10-Jan-23	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN DISABILITIES CARE & DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR	2712.00	0.00
10-Jan-23	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR	1438.08	0.00
10-Jan-23	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR	657.36	0.00
10-Jan-23	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIENI DISABILITIES CARE & DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR	2629.44	0.00
10-Jan-23	Everycare Romford Everycare Romford	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES: PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 651420 HOME CARE - PRIVATE CON	3262.50 2352.00	0.00
10-Jan-23	Everyone Active	Commercial	F17420	LEARNING DISABILITIES: "FEUVILE & RESILLEN, EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 601420 EVENTS	61073.00	0.00
10-Jan-23	Farm Kennels Ltd	Commercial	F27080	LICENSING LAW AND GOVERNAL ENFORCEMENT 10CC ENVIHEABILITY & TRADING SERVIC 651780 PRIVATE CONTRACTORS PAY	6628.61	1104.77
10-Jan-23	Fox Transport	Commercial	F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIEN/ DISABILITIES CARE & SEND PACKAGES 10AAE 631000 DIRECT TRANSPORT	43008.00	7168.00
10-Jan-23	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631120 VEHICLE LEASES	6870.07	1145.02
10-Jan-23	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD MY PLACE 10G HOMES AND ASSETS: CARETAKING AND GRAFITTI 10C 641040 CLEANING MATERIALS	590.40	98.40
10-Jan-23 10-Jan-23	Growing Communities t/a Better Food Shed Hemingford Construction Services Ltd	Other Entities and Individuals Commercial	F17420 F01200	HOLIDAY ACTIVITIES & FI PEOPLE & RESILIENX EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 641520 EVENTS  CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	4083.78 2040.00	0.00 340.00
10-Jan-23 10-Jan-23	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIEN/ DISABILITIES CARE & SEND PACKAGES 10AAE 631000 DIRECT TRANSPORT	102025.02	17004.17
10-Jan-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMENTS & HN TOP UF 641640 PROFESSIONAL SERVCES -	14425.82	0.00
10-Jan-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES -	12225.27	0.00
10-Jan-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES -	12225.27	0.00
10-Jan-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES -	12225.27	0.00
10-Jan-23 10-Jan-23	Hopewell School Ltd Hopewell School Ltd	Other Local Authorities Other Local Authorities	D60000 D60000	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - DSG - HIGH NEEDS - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - DSG - HIGH NEEDS - PLACEMNTS - PLACE	11002.75 12225.27	0.00
10-Jan-23 10-Jan-23	Hopewell School Ltd Hopewell School Ltd	Other Local Authorities Other Local Authorities	D60000 D60000	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES -	12225.27	0.00
10-Jan-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMINTS & HIN TOP UF 641640 PROFESSIONAL SERVCES - SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMINTS & HIN TOP UF 641640 PROFESSIONAL SERVCES -	12225.27	0.00
10-Jan-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES -	15526.10	0.00
10-Jan-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES -	13447.80	0.00
10-Jan-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES -	12225.27	0.00
10-Jan-23 10-Jan-23	Hopewell School Ltd Hopewell School Ltd	Other Local Authorities Other Local Authorities	D60000 D60000	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES -	11002.75 12225.27	0.00
10-Jan-23 10-Jan-23	Hopewell School Ltd Hopewell School Ltd	Other Local Authorities Other Local Authorities	D60000 D60000	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES -	12225.27	0.00
10-Jan-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES -	12225.27	0.00
10-Jan-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES -	12225.27	0.00
10-Jan-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES -	13447.80	0.00
10-Jan-23	Hopewell School Ltd	Other Local Authorities	D60000 F14940	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - HEAD OF SUPPORT LIFE COMMUNITY SOLUTIC SUPPORT AND COLLE SUPPORT SERVICES 10FAF 641620 LEGAL FEES	12225.27	0.00
10-Jan-23	Hopkin Murray Beskine Ltd	Legal Services	r 1494U	HEAD OF SUPPORT LIFE( COMMUNITY SOLUTI( SUPPORT AND COLLE SUPPORT SERVICES 10FAF 641620 LEGAL FEES	30000.00	0.00

10-Jan-23	Robwhen Coaching Ltd	Commercial	F17120	ABBEY NURSERY COMMUNITY SOLUTIC COMMUNITY PARTICIF UNIVERSAL SERVICES 10FCF 641380 ARTS AND LEISURE COSTS	384.00	64.00
10-Jan-23 10-Jan-23	James Shaw John Samuel Estates	Legal Services Commercial	F15680 F26040	CWD SOCIAL CARE SERI PEOPLE & RESILIENI DISABILITIES CARE & CHLDRENS CARE PACKAGES 1 641620 LEGAL FEES HOUSING ADVICE COMMUNITY SOLUTIK SUPPORT AND COLLE SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT	1500.00 4400.00	250.00 0.00
10-Jan-23	Kays Medical Ltd	Commercial	F24000	OCCUPATIONAL HEALTH LAW AND GOVERNA! WORKFORCE CHANG! HUMAN RESOURCES 10CAA 641140 PURCHASE - EQUIP FURN &	2418.00	403.00
10-Jan-23 10-Jan-23	Kemfa Services Ltd LBox Communications	Commercial Commercial	F10380 B20025	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON COMMUNICATIONS BE FIRST BE	2147.00 884.75	0.00 147.46
10-Jan-23	Licence Bureau Ltd	Commercial	F29480	COMMUNICATIONS DE PRIST DE PRI	252.96	42.16
10-Jan-23 10-Jan-23	Little Gaynes Residential Home	Commercial Other Local Authorities	F10400 B20100	SUPPORT WITH MEMORY PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651600 RESPITE CARE PRIVATE CO ECONOMIC DEVELOPMENT 13 642060 ICT SOFTWARE	1005.71 691.20	0.00 115.20
10-Jan-23	London Borough of Barking & Dagenham London Fire Brigade	Commercial	F27040	ENVIRONMENTAL PROTE! LAW AND GOVERNA! ENFORCEMENT 10CC ENVIHEALTH & TRADING SERVIC 651780 PRIVATE CONTRACTORS PAY	745.50	0.00
10-Jan-23	London Fire Brigade	Commercial	F27040	ENVIRONMENTAL PROTEI LAW AND GOVERNAL ENFORCEMENT 10CC ENV HEALTH & TRADING SERVIL 651780 PRIVATE CONTRACTORS PAY MANAGEMENT & ADMIN. BE FIRST BE FIRST BE FIRST BE FIRST BE FIRST MANAGEMENT 10. 621000 FACILITIES MANAGEMENT.	745.50	0.00
10-Jan-23 10-Jan-23	Make It Group Maldon Commercials	Commercial Commercial	B20060 F27560	HIGHWAYS & HRA GROUT PUBLIC REALM 10GC PARKS AND ENVIRON GROUNDS MAINTENANCE 10GCI 631140 VEHICLE HIRE	42672.34 1296.00	7112.06 216.00
10-Jan-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	24472.86	4078.81
10-Jan-23 10-Jan-23	Miss Deborah Bryan MPD FM Limited	Legal Services Commercial	F15240 F26340	FAMILY SUPP & SAFEGUI CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES COVID MARSHALL FUNDII ENFORCEMENT 10CC PRIVATE SECTOR HOU PRIVATE SECTOR HOUSING SCI 621240 SECURITY OF PREMISES	960.00 4412.02	160.00 735.34
10-Jan-23	MPD FM Limited	Commercial	F50520	LANDLORD SERVICES AF MY PLACE 10G HOMES AND ASSETS LANDLORD SERVICES 10GBC 621240 SECURITY OF PREMISES	12909.89	2151.65
10-Jan-23 10-Jan-23	MPD FM Limited MPD FM Limited	Commercial Commercial	F12060 F12060	CONTRACT SECURITY SE LAW AND GOVERNAI ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES CONTRACT SECURITY SE LAW AND GOVERNAI ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES	3366.30 9247.68	561.05 1541.28
10-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE LAW AND GOVERNA! ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES	23261.16	3876.86
10-Jan-23 10-Jan-23	MPD FM Limited MPD FM Limited	Commercial Commercial	F12060 F23840	CONTRACT SECURITY SE LAW AND GOVERNA! ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES REGISTRARS COMMUNITY SOLUTIC COMMUNITY SOLUTIC CUSTOMER CONTACT 10FBC 621240 SECURITY OF PREMISES	2595.84 3142.69	432.64 523.78
10-Jan-23	MPD FM Limited	Commercial	F50520	LANDLORD SERVICES AF MY PLACE 10G HOMES AND ASSETS LANDLORD SERVICES 10GBC 621240 SECURITY OF PREMISES	12493.44	2082.24
10-Jan-23 10-Jan-23	MPD FM Limited MPD FM Limited	Commercial Commercial	F26340 F26340	COVID MARSHALL FUNDII ENFORCEMENT 10CC PRIVATE SECTOR HOL PRIVATE SECTOR HOUSING SCI 621240 SECURITY OF PREMISES COVID MARSHALL FUNDII ENFORCEMENT 10CC PRIVATE SECTOR HOL PRIVATE SECTOR HOUSING SCI 621240 SECURITY OF PREMISES	4622.11 4412.02	770.35 735.34
10-Jan-23	MPD FM Limited	Commercial	F26340	COVID MARSHALL FUNDII ENFORCEMENT 10CC PRIVATE SECTOR HOL PRIVATE SECTOR HOUSING SCI 621240 SECURITY OF PREMISES	1260.58	210.10
10-Jan-23 10-Jan-23	Mr Neil Petersen Mulalley & Co Ltd f	Legal Services Commercial	F15240 F01200	FAMILY SUPP & SAFEGUI CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES CAPITAL GRE RS. COLINCII COLINCII GENERAL FLIND 1 GENERAL FLIND CAPITAL 12 115940 CAPITAL OLITLAY	1320.00 655423.25	220.00
10-Jan-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	2046.00	341.00
10-Jan-23 10-Jan-23	Munihire Limited Munihire Limited	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	696.00 1782.00	116.00 297.00
10-Jan-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	1848.00	308.00
10-Jan-23 10-Jan-23	Munihire Limited Nexus The Educators Connection Ltd	Commercial Commercial	F29480 F17000	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE COMMISSIONED NURSER PEOPLE & RESILIEN/ EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10 621270 BUILDING ALTERATINS & MA	1386.00 1521.14	231.00 253.52
10-Jan-23	Notting Hill Housing Trust	Commercial	F26040	HOUSING ADVICE COMMUNITY SOLUTIC SUPPORT AND COLLE SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT	2240.00	0.00
10-Jan-23 10-Jan-23	Open Text UK Ltd P Grace Robertson	Commercial	F26210 F15240	IT PROJECTS FINANCE 10BB IT 10BBE IT - PROJECTS 10BBEC 642140 ICT MAINTENANCE AND SUP FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES	900.03 550.00	150.01
10-Jan-23	Penna Pic	Legal Services Commercial	F26880	PAVILLY SUPP & SAFEGU CHILDREN'S CARE & CARE WHATGEWENT I CARE WHATGEWIT I FEMINI I FEMINI I FEMINI UP \$1,620 EARL FEES ENVIRONMENTAL ENFOR LAW AND GOVERNAL ENFORCEMENT TOCK STREET ENFORCEMENT TOCKS 61,530 STAFF RECRUITMENT COSTS	949.20	158.20
10-Jan-23	Penna Pic	Commercial	F26880 F26880	ENVIRONMENTAL ENFORI LAW AND GOVERNAL ENFORCEMENT 10CC STREET ENFORCEMENT 10CCD 611500 STAFF RECRUITMENT COSTS	1062.60	177.10
10-Jan-23 10-Jan-23	Penna Pic Penna Pic	Commercial Commercial	F26880 F26880	ENVIRONMENTAL ENFORI LAW AND GOVERNAL ENFORCEMENT 10CC STREET ENFORCEMENT 10CCD 611500 STAFF RECRUITMENT COSTS ENVIRONMENTAL ENFORI LAW AND GOVERNAL ENFORCEMENT 10CC STREET ENFORCEMENT 10CCD 611500 STAFF RECRUITMENT COSTS	1062.60 949.20	177.10 158.20
10-Jan-23	Philippa Parry-Jones	Legal Services	F15240	FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES	660.00	110.00
10-Jan-23 10-Jan-23	Playfix Ltd Playfix Ltd	Commercial Commercial	F27560 F27560	HIGHWAYS & HRA GROUP PUBLIC REALM 10GC PARKS AND ENVIRON GROUNDS MAINTENANCE 10GCI 641120 MAINTCE - EQUIP FURN & HIGHWAYS & HRA GROUP PUBLIC REALM 10GC PARKS AND ENVIRON GROUNDS MAINTENANCE 10GCI 641140 PURCHASE - EQUIP FURN &	714.00 3249.84	119.00 541.64
10-Jan-23	PricewaterhouseCoopers LLP	Commercial	F22560	INTERNAL AUDIT CORPORATE MANAG FINANCE 10BB AUDIT AND INSURANCE 10BBF 651780 PRIVATE CONTRACTORS PAY	11534.40	1922.40
10-Jan-23 10-Jan-23	Project Centre Ltd Red Loft LLP	Commercial Commercial	F01200 B20115	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  DEVELOPMENT TEAM BE FIRST B	5400.00 6240.00	900.00
10-Jan-23	Redacted	Commercial	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651380 FOSTERING AGCY PLCMINTS P	1400.00	0.00
10-Jan-23 10-Jan-23	Redacted Redacted	Commercial Direct Payment	F12730 F11580	MH VOCATIONAL SUPPOR COMMUNITY SOLUTIC COMMUNITY PARTICIF TRIAGE SERVICES 10FCD 611480 STAFF DEVELOPMENT AND T MENTAL HEALTH SUPPOR PEOPLE & RESILIEN; ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAG 651580 RESIDENTIAL PLCMNTS PRI	300.00 7020.48	0.00
10-Jan-23	Redacted	Commercial	B20025	COMMUNICATIONS BE FIRST BE FIRST BE FIRST I&E 1 BE FIRST MANAGEMENT 10 641440 CONSULTANCY FEES	632.50	0.00
10-Jan-23 10-Jan-23	Riverside Truck Rental Ltd Sahara Homes Ltd	Commercial Commercial	F29480 F11220	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE LEARNING DISABILITIES : PEOPLE & RESILIEN DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PRI	5332.80 45381.46	888.80 0.00
10-Jan-23	Sanofi Pasteur	Commercial	F24000	OCCUPATIONAL HEALTH LAW AND GOVERNA! WORKFORCE CHANG! HUMAN RESOURCES 10CAA 641140 PURCHASE - EQUIP FURN &	312.84	52.14
10-Jan-23 10-Jan-23	Sigma Pharmaceuticals Plc SMI Group	Commercial Commercial	F13900 F29460	HEALTHY LIFESTYLES COMMUNITY SOLUTIC COMMUNITY PARTICIF HEALTHY LIFE & PHYSICAL ACT 641140 PURCHASE - EQUIP FURN & HSG & NEIGHBOURHOOD MY PLACE 10G HOMES AND ASSETS: CARETAKING AND GRAFITTI 10C 641240 CLOTHES, UNIFORM AND LA	6722.52 360.00	320.12 60.00
10-Jan-23	SMI Group	Commercial	F23450	COMMERCIAL INCLUSIVE GROWTH COMMERCIAL 10EA COMMERCIAL 10EAA 641240 CLOTHES, UNIFORM AND LA	-662.40	-110.40
10-Jan-23 10-Jan-23	SMI Group Stannah Lift Services Ltd f	Commercial Commercial	F26800 F13900	STREET CLEANSING MY PLACE 10G PUBLIC REALM 10GC STREET CLEANSING 10GCG 641240 CLOTHES, UNIFORM AND LA HEALTHY LIFESTYLES COMMUNITY SOLUTIK COMMUNITY PARTICIF HEALTHY LIFE & PHYSICAL ACT 621100 HEALTH AND SAFETY WORKS	938.16 253.21	156.36 42.20
10-Jan-23	EDF Energy	Commercial	F10890	COVID19 HARDSHIP & AS COMMUNITY SOLUTIC SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY	1323.48	0.00
10-Jan-23 10-Jan-23	Sycamore Trust Tim Jones	Voluntary Organisation Legal Services	F19920 F21350	SOCIAL CARE WORKFOR LAW AND GOVERNAI WORKFORCE CHANG! HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 641620 LEGAL FEES	395.00 600.00	0.00
10-Jan-23	Tim Jones	Legal Services	F21350	LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS LANDLORD SERVICES 10GBC 641620 LEGAL FEES	600.00	100.00
10-Jan-23 10-Jan-23	Total Care Solutions Ltd Total Care Solutions Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES : PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR LEARNING DISABILITIES : PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 651780 PRIVATE CONTRACTORS PAY	3600.00 3520.00	600.00 586.67
10-Jan-23	Waters Legal Costs Ltd	Legal Services	F14940	HEAD OF SUPPORT LIFE( COMMUNITY SOLUTI( SUPPORT AND COLLE SUPPORT SERVICES 10FAF 641620 LEGAL FEES	999.00	166.50
10-Jan-23 10-Jan-23	Westminster Insight Zebedee's Lunch Box Ltd	Other Entities and Individuals Commercial	F18120 F17120	ADULT COLLEGE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG 611480 STAFF DEVELOPMENT AND T ABBEY NURSERY COMMUNITY SOLUTIK COMMUNITY PARTICIF UNIVERSAL SERVICES 10FCF 641180 CATERING AND VENDING SU	266.40 438.60	44.40 73.10
11-Jan-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH LAW AND GOVERNAL WORKFORCE CHANG! HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T	540.00	90.00
11-Jan-23 11-Jan-23	Allpay Ltd	Commercial Commercial	F18280 F18280	REVS & BENS CENTRAL ( COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 641420 BANK CHARGES REVS & BENS CENTRAL ( COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 641420 BANK CHARGES	1067.11 5118.90	177.85 853.15
11-Jan-23	Alpay Ltd Alpay Ltd	Commercial	F18280	REVS & BEINS CENTRAL ( COMMUNITY SOLUTII SUPPORT AND COLLE BENEFIT SERVICES 10FAD 641420 BAINC CHARGES  REVS & BEINS CENTRAL ( COMMUNITY SOLUTII SUPPORT AND COLLE BENEFIT SERVICES 10FAD 641420 BAINC CHARGES	3130.96	521.83
11-Jan-23 11-Jan-23	Allpay Ltd	Commercial Commercial	F18280 F18280	REVS & BENS CENTRAL ( COMMUNITY SOLUTIC SUPPORT AND COLLE BENEFIT SERVICES 10FAD 641420 BANK CHARGES REVS & BENS CENTRAL ( COMMUNITY SOLUTIC SUPPORT AND COLLE BENEFIT SERVICES 10FAD 641420 BANK CHARGES	4799.99 1067.11	800.00 177.85
11-Jan-23	Alpay Ltd Alpay Ltd	Commercial	F18280	REVS & BENS CENTRAL ( COMMUNITY SOLUTIC SUPPORT AND COLLE BENEFIT SERVICES 10FAD 641420 BANK CHARGES	5098.99	849.83
11-Jan-23 11-Jan-23	Allpay Ltd	Commercial	F18280 F18280	REVS & BENS CENTRAL ( COMMUNITY SOLUTI( SUPPORT AND COLLE BENEFIT SERVICES 10FAD 641420 BANK CHARGES REVS & BENS CENTRAL ( COMMUNITY SOLUTI( SUPPORT AND COLLE BENEFIT SERVICES 10FAD 641420 BANK CHARGES	3203.71 5107.90	533.95 851.32
11-Jan-23	Alpay Ltd Alpay Ltd	Commercial Commercial	F18280	REVS & BENS CENTRAL ( COMMUNITY SOLUTIC SUPPORT AND COLLE BENEFIT SERVICES 10FAD 641420 BANK CHARGES  REVS & BENS CENTRAL ( COMMUNITY SOLUTIC SUPPORT AND COLLE BENEFIT SERVICES 10FAD 641420 BANK CHARGES	1095.60	182.60
11-Jan-23 11-Jan-23	Alipay Ltd Arcadis (Uk) Ltd	Commercial Commercial	F18280 F01200	REVS & BENS CENTRAL ( COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 641420 BANK CHARGES CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	3284.30 5221.22	547.38 870.20
11-Jan-23	Arcadis (Uk) Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	8446.80	1407.80
11-Jan-23 11-Jan-23	Avison Young Real Estate Finance Ltd BD Service Delivery Ltd	Commercial Commercial	F01200 D61780	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 621140 R & M MINOR WORKS	6600.00 3448.80	1100.00 574.80
11-Jan-23	BD Service Delivery Ltd	Commercial	D61780	MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 621140 R & M MINOR WORKS  MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 621140 R & M MINOR WORKS	8978.63	1496.44
11-Jan-23 11-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200 F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	3213.60 312.00	535.60 52.00
11-Jan-23 11-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200	CAPITAL GRE BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  CAPITAL GRE BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	22038.78	3673.13
11-Jan-23 11-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	179716.60 144152.40	29952.77 24025.40
11-Jan-23	Bickerdike Allen Partners LLP	Commercial	F27400	NOISE AND NUISANCE LAW AND GOVERNAI ENFORCEMENT 10CC ENV HEALTH & TRADING SERVIC 651780 PRIVATE CONTRACTORS PAY	3422.40	570.40
11-Jan-23 11-Jan-23	BIP Solutions Ltd Bread and Butter Creative Ltd	Commercial Commercial	F23460 F28400	PROCUREMENT INCLUSIVE GROWTH COMMERCIAL 10EA COMMERCIAL 10EAA 642620 MEMBERSHIP AND SUBSCRIP COUNTRYSIDE & CONSEI INCLUSIVE GROWTH INCLUSIVE GROWTH 1 PARKS COMMISSIONING 10EBI 641360 ADVERTISING PUBLICITY &	4098.60 258.00	683.10 43.00
11-Jan-23	Bridgeall Libraries Ltd	Commercial	F14900	HOS UNIVERSAL COMMUNITY SOLUTIC COMMUNITY PARTICIF UNIVERSAL SERVICES 10FCF 642140 ICT MAINTENANCE AND SUP	9510.00	1585.00
11-Jan-23 11-Jan-23	Calford Seaden LLP Capital Letters (London) Ltd	Commercial Commercial	F01200 F26120	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY PRS Grant COMMUNITY SOLUTIK SUPPORT AND COLLE SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT	6154.69 540.00	1025.78
11-Jan-23	Capital Letters (London) Ltd	Commercial	F26120	PRS Grant COMMUNITY SOLUTIC SUPPORT AND COLLE SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT	1000.00	0.00
11-Jan-23 11-Jan-23	Capital Letters (London) Ltd Capital Letters (London) Ltd	Commercial Commercial	F26120 F26120	PRS Grant COMMUNITY SOLUTIC SUPPORT AND COLLE SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT PRS Grant COMMUNITY SOLUTIC SUPPORT AND COLLE SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT	9500.00 1725.27	0.00
11-Jan-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631100 OTHER VEHICLE COSTS	1814.68	0.00
11-Jan-23 11-Jan-23	Caretech UK Ltd Cash Perks	Commercial Commercial	F10420 F26255	80 GASCOIGNE ROAD PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS HOMES & CENTRES 10: 651780 PRIVATE CONTRACTORS PAY Ukraine Refugee Scheme COMMUNITY SOLUTIK COMMUNITY PARTICIF TRIAGE SERVICES 10FCD 661100 CLIENT ALLOWANCES SOCIA	300.00	50.00 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 11-Jan-23	Chestnut Nursery School Ltd	Commercial Commercial	D60200 D61780	EXTENDED OFFER FOR 2 DSG - OTHER 40 DSG - EARLY YEARS_ DSG - EARLY YEARS & CHILDC/ 642980 GENERAL CONTINGENCY MAYESBROOK PARK SCH DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 642140 ICT MAINTENANCE AND SUP	604.80 1348.80	0.00 224.80
11-Jan-23	Clarion Housing Group	Commercial	F12270	SOCIAL CARE RENT COLI COMMUNITY SOLUTIK SUPPORT AND COLLE SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT	1646.06	0.00
11-Jan-23 11-Jan-23	Clive Redley Communitas Public Relations	Legal Services Commercial	F15240 F19570	FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES  LAC PUPIL PREMIUM PEOPLE & RESILIEN'S EDUCATION, YOUTH & ADDITIONAL EDUCATION SERVI 641640 PROFESSIONAL SERVCES -	1020.00 420.00	170.00 70.00
11-Jan-23	Concentrate Ltd	Commercial	F14870	PEN TO PRINT COMMUNITY SOLUTIK COMMUNITY PARTICIF LIBRARIES 10FCB 642140 ICT MAINTENANCE AND SUP	1032.00	172.00
11-Jan-23 11-Jan-23	Cray Valley Communications Ltd_f CSG Ushers Ltd	Commercial Commercial	F14900 F26360	HOS UNIVERSAL COMMUNITY SOLUTIK COMMUNITY PARTICIF UNIVERSAL SERVICES 10FCF 642020 ICT HARDWARE GROUNDS MTCE ARBORII PUBLIC REALM 10GC PARKS AND ENVIRON ARBORICULTURE & GROUNDS N 641940 TREE WORKS	744.00 1814.40	124.00 302.40
11-Jan-23	EBI Solutions Ltd	Commercial	F23230	CUSTOMER EXPERIENCE COMMUNITY SOLUTIC COMMUNITY SOLUTICI CUSTOMER CONTACT 10FBC 641440 CONSULTANCY FEES	2400.00	400.00
11-Jan-23 11-Jan-23	Eurovia Infrastructure Limited Eurovia Infrastructure Limited	Commercial Commercial	F12060 F12060	CONTRACT SECURITY SE LAW AND GOVERNAI ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES CONTRACT SECURITY SE LAW AND GOVERNAI ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES	50610.44 18648.00	8435.07 3108.00
11-Jan-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651420 HOME CARE - PRIVATE CON	3480.00	0.00
11-Jan-23 11-Jan-23	Everycare Romford Everycare Romford	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651420 HOME CARE - PRIVATE CON LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651420 HOME CARE - PRIVATE CON	3045.00 3045.00	0.00
11-Jan-23	Fanshawe Community Association_f	Voluntary Organisation	F13900	HEALTHY LIFESTYLES COMMUNITY SOLUTIC COMMUNITY PARTICIF HEALTHY LIFE & PHYSICAL ACT 621400 RENTS PAYABLE	331.50	0.00
11-Jan-23 11-Jan-23	G W Commercial Equipment Ltd Go Plant Fleet Services Ltd	Commercial Commercial	F10660 F29480	KALLAR LODGE PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS HOMES & CENTRES 10: 641120 MAINTCE - EQUIP FURN & FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631120 VEHICLE LEASES	598.80 13062.86	99.80 2177.12
11-Jan-23	GSL Education	Commercial	D60040	HIGH NEEDS TOP UPS - C DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES -	656.04	109.34
11-Jan-23 11-Jan-23	Help Handz Ltd Independent Living Agency f	Commercial Commercial	F17850 F10380	SPECIALIST INTERVENTIC PEOPLE & RESILIEN: CHILDRENS CARE & \$ SPECIALIST INTERVENTION HUE 641140 PURCHASE - EQUIP FURN & PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AB 651360 FLOATING SUPP SRVS PRIV	4102.50 284.85	683.75 0.00
11-Jan-23	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651360 FLOATING SUPP SRVS PRIV	683.64	0.00
11-Jan-23 11-Jan-23	Inspire Minds Through Sports Kate Mather	Commercial Legal Services	F17420 F15240	HOLIDAY ACTIVITIES & FI PEOPLE & RESILIENI EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 641520 EVENTS FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES	16560.00 2892.00	0.00 482.00
11-Jan-23	Lewisham & Greenwich NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH PUBLIC HEALTH 10AL PUBLIC HEALTH 10ADI PUBLIC HEALTH SERVICES 10AI 651100 PAYMENT TO HEALTH AUTHO	353.50	0.00
11-Jan-23 11-Jan-23	Lexia Education Services Ltd London Councils	Commercial Commercial	F19570 F23270	LAC PUPIL PREMIUM PEOPLE & RESILIEN EDUCATION, YOUTH & ADDITIONAL EDUCATION SERVI 641640 PROFESSIONAL SERVCES - PARTICIPATION & ENGAG COMMUNITY SOLUTI COMMUNITY PARTICIP PARTICIPATION AND ENGAGEM 642620 MEMBERSHIP AND SUBSCRIP	858.00 39648.00	143.00

11-Jan-23	Londoneast-uk Marlborough Surfacing Ltd f	Commercial	F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL			115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1544.17	257.36
11-Jan-23 11-Jan-23	Mariborough Surfacing Ltd_f  Mariborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1346.57 1258.54	224.42 209.76
11-Jan-23 11-Jan-23	Marlborough Surfacing Ltd_f Metacompliance Ltd	Commercial Commercial	F27720 F26150	HIWAYS REACTIVE MTCE	HOMES AND ASSETS	PROPERTY MANAGEM IT 10BBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN & 642140 ICT MAINTENANCE AND SUP	21814.34 48300.00	3635.72 8050.00
11-Jan-23	Miss Deborah Bryan	Legal Services	F15240	FAMILY SUPP & SAFEGU	CHILDREN'S CARE &	CARE MANAGEMENT	CARE MANAGEMENT TEAMS 10/	641620 LEGAL FEES	870.00	145.00
11-Jan-23 11-Jan-23	Miss Deborah Bryan Mo Mowlam Academy(Horizons Specialist Ac	Legal Services Other Entities and Individuals	F15240 D60040	FAMILY SUPP & SAFEGU HIGH NEEDS TOP UPS - 0	CHILDREN'S CARE & DSG - OTHER 40	CARE MANAGEMENT:	CARE MANAGEMENT TEAMS 10/	641620 LEGAL FEES 641640 PROFESSIONAL SERVCES -	870.00 13353.00	145.00 0.00
11-Jan-23	Mo Mowlam Academy (Horizons Specialist Ac Munihire Limited	Other Entities and Individuals		HIGH NEEDS TOP UPS - 0	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMNTS & HN TOP UP	641640 PROFESSIONAL SERVCES -	-4314.00 1386.00	0.00
11-Jan-23 11-Jan-23	Munihire Limited	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEA	MY PLACE 10G MY PLACE 10G		FLEET & PASSENGER TRANSPO FLEET & PASSENGER TRANSPO		1782.00	231.00 297.00
11-Jan-23 11-Jan-23	Munihire Limited Munihire Limited	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEA			FLEET & PASSENGER TRANSPO FLEET & PASSENGER TRANSPO		1848.00 1914.00	308.00 319.00
11-Jan-23	Pay 360 Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIO	SUPPORT AND COLLE	REVENUE SERVICES 10FAC	641480 DEBT COLLECT & RECOVERY	1527.12	254.52
11-Jan-23 11-Jan-23	Penna Plc Phil's Removals & Deliveries	Commercial Commercial	F27440 F26140					611500 STAFF RECRUITMENT COSTS 641700 REMOVAL SERVICES	722.40 2160.00	120.40 360.00
11-Jan-23	R&S Lets Limited	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIO	SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4500.00	0.00
11-Jan-23 11-Jan-23	Redacted Redacted	Commercial Carer	F15240 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENT	ADULTS CARE & SUP	CARE MANAGEMENT TEAMS 10/ ADULTS CARE PACKAGES 10/4E	641620 LEGAL FEES 651420 HOME CARE - PRIVATE CON	780.00 933.36	130.00
11-Jan-23 11-Jan-23	Reed Specialist Recruitment Ltd Remedy Recruitment Group Ltd	Commercial Commercial	D61780 F19570	MAYESBROOK PARK SCH	DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 641640 PROFESSIONAL SERVCES -	522.76 1691.74	87.13 281.96
11-Jan-23	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENC	EDUCATION, YOUTH 8	ADDITIONAL EDUCATION SERVI	641640 PROFESSIONAL SERVCES -	255.00	42.50
11-Jan-23 11-Jan-23	Richard Jones Riverside Group Ltd	Legal Services Commercial	F15240 F13060	FAMILY SUPP & SAFEGU	CHILDREN'S CARE &	CARE MANAGEMENT	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY	900.00 508.00	150.00 0.00
11-Jan-23	Signhealth	Commercial	F11220	LEARNING DISABILITIES	PEOPLE & RESILIENC	DISABILITIES CARE &	DISABILITIES CARE PACKAGES	651780 PRIVATE CONTRACTORS PAY	1848.00	0.00
11-Jan-23 11-Jan-23	Sincere Care Ltd Sincere Care Ltd	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENT PEOPLE & RESILIENT	ADULT'S CARE & SUP ADULT'S CARE & SUP	I ADULTS CARE PACKAGES 10AE I ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3391.56 31378.22	0.00
11-Jan-23 11-Jan-23	Socitm Advisory Ltd Solo Housing	Commercial Commercial	F26210 F12270	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC SUPPORT SERVICES 10FAF	642140 ICT MAINTENANCE AND SUP 651800 PAYMENT TO PRIVATE SECT	2280.00 305.48	380.00 0.00
11-Jan-23 11-Jan-23	Stone Housing Estates Ltd	Commercial	F26125				SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2154.00	359.00
11-Jan-23 11-Jan-23	Stone Housing Estates Ltd Strategic Property Group Ltd	Commercial Commercial	F26040 F26040	HOUSING ADVICE HOUSING ADVICE			SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	5960.33 2692.56	0.00
11-Jan-23	EDF Energy	Commercial	F10890	COVID19 HARDSHIP & AS	COMMUNITY SOLUTIO	SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	292.87	0.00
11-Jan-23 11-Jan-23	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F26360 F26360				ARBORICULTURE & GROUNDS N ARBORICULTURE & GROUNDS N		6600.00 660.00	1100.00 110.00
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 11-Jan-23	Virgin Media Business Virgin Media Business	Commercial Commercial	F12060 F12060	CONTRACT SECURITY SE	LAW AND GOVERNAL	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	660.05 742.26	110.01 110.01
11-Jan-23 11-Jan-23	Virgin Media Business Virgin Media Business	Commercial Commercial	F12060 F12060				CCTV & SECURITY 10CCE CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	747.83 660.05	110.01 110.01
11-Jan-23	Virgin Media Business	Commercial	F12060	CONTRACT SECURITY SE	LAW AND GOVERNAM	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	700.05	110.01
11-Jan-23 11-Jan-23	Wentworth Estates Whitefield Academy Trust	Commercial Commercial	F26080 D60040	HIGH NEEDS TOP UPS - 0	DSG - OTHER 40	DSG - HIGH NEEDS 40	SUPPORT SERVICES 10FAF DSG - PLACEMNTS & HN TOP LIF	651800 PAYMENT TO PRIVATE SECT 641640 PROFESSIONAL SERVCES -	231951.49 18000.00	0.00
11-Jan-23	Willmott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 SUPPORT SERVICES 10FAF	115340 CAPITAL OUTLAY	26603.87	0.00
11-Jan-23 12-Jan-23	YMCA Thames Gateway A Wilderness Way Group Limited	Commercial Commercial	F26040 F15760	HOUSING ADVICE PRIV & VOL. RES. HOMES				651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	1926.57 289.44	0.00 48.24
12-Jan-23 12-Jan-23	A Wilderness Way Group Limited A Wilderness Way Group Limited	Commercial Commercial	F15760 F15760					651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	25864.48 47060.64	4310.75 7843.44
12-Jan-23	Abbeyfield East London	Commercial	F10620	CENTRL ITEMS ADULT SO	PEOPLE & RESILIENC	ADULTS CARE & SUP	ADULTS CARE PACKAGES 10AB	651780 PRIVATE CONTRACTORS PAY	48035.85	0.00
12-Jan-23 12-Jan-23	Agilisys Agilisys	Commercial Commercial	F26180 F26180	IT MS AZURE / CLOUD IT MS AZURE / CLOUD		IT 10BBE IT 10BBE	IT - OPERATIONS 10BBEB IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE 642060 ICT SOFTWARE	68617.61 14409.70	11436.27 2401.62
12-Jan-23	Alexander Court Care Centre	Commercial	F10620	CENTRL ITEMS ADULT SO	PEOPLE & RESILIENC	ADULT'S CARE & SUP	ADULTS CARE PACKAGES 10AB	651780 PRIVATE CONTRACTORS PAY	63801.52	0.00
12-Jan-23 12-Jan-23	Angels Courier Service Ltd Angels Courier Service Ltd	Commercial Commercial	F26150 F26150	IT THIRD PARTY CONTRA IT THIRD PARTY CONTRA		IT 10BBE IT 10BBE		642300 POSTAGE AND COURIER SER 642300 POSTAGE AND COURIER SER	672.84 880.32	112.14 146.72
12-Jan-23 12-Jan-23	AS Temps Ltd Avance Care Services	Commercial Commercial	F17120 F15520	ABBEY NURSERY ASYLUM SEEKERS	COMMUNITY SOLUTION	COMMUNITY PARTICIF		611140 AGENCY STAFF 651780 PRIVATE CONTRACTORS PAY	504.00 1285.71	84.00 0.00
12-Jan-23	Avance Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENG	CHILDREN'S CARE & S		651780 PRIVATE CONTRACTORS PAY	1285.71	0.00
12-Jan-23 12-Jan-23	Avance Care Services Avance Care Services	Commercial Commercial	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS			ASYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1285.71 1285.71	0.00
12-Jan-23	Barking Muslims Association	Other Entities and Individuals	F15680		PEOPLE & RESILIENC	DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	583.33	0.00
12-Jan-23 12-Jan-23	Barking Muslims Association Barking Muslims Association	Other Entities and Individuals Other Entities and Individuals	F15680 F15680					651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	583.33 985.33	0.00
12-Jan-23 12-Jan-23	Barking Muslims Association Barking Muslims Association	Other Entities and Individuals Other Entities and Individuals						651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	416.66 416.66	0.00
12-Jan-23	Barking Muslims Association	Other Entities and Individuals	F15680	CWD SOCIAL CARE SER	PEOPLE & RESILIENC	DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	651780 PRIVATE CONTRACTORS PAY	395.83	0.00
12-Jan-23 12-Jan-23	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F22200 F27560	TOWN HALL OFFICES	HOMES AND ASSETS	PROPERTY MANAGEN	ASSET MANAGEMENT 10GBEA GROUNDS MAINTENANCE 10GC	621520 CLEANING SERVICES	2584.80 304.99	430.80 50.83
12-Jan-23	BD Corporate Cleaning Ltd	Commercial	F27560	HIGHWAYS & HRA GROUI	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10GC	621520 CLEANING SERVICES	304.99	50.83
12-Jan-23 12-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F23370 F23370	RESIDE RESIDE	MY PLACE 10G MY PLACE 10G			651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	25702.28 43163.50	4283.71 7193.92
12-Jan-23 12-Jan-23	Be First (Regeneration) Ltd Bennetts Castle Care Centre	Commercial Commercial	F01200 F10620	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12		44763.07 49018.24	7460.51 0.00
12-Jan-23	British Gas Business_f	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS	LEASEHOLD AND RESIDE 10GB	621280 ELECTRICITY	10259.41	1709.90
12-Jan-23 12-Jan-23	British Gas Business_f British Gas Business_f	Commercial Commercial	F23370 F23370	RESIDE RESIDE	MY PLACE 10G MY PLACE 10G		LEASEHOLD AND RESIDE 10GBI LEASEHOLD AND RESIDE 10GBI		3063.99 2907.82	510.66 484.63
12-Jan-23	British Gas Business_f	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS	LEASEHOLD AND RESIDE 10GB	621280 ELECTRICITY	3312.16	552.02
12-Jan-23 12-Jan-23	British Gas Business_f British Telecommunications plc	Commercial Commercial	F23370 F22200	RESIDE TOWN HALL OFFICES	MY PLACE 10G HOMES AND ASSETS		LEASEHOLD AND RESIDE 10GB ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY 642260 LAND LINE TELEPHONE COS	6913.02 28098.98	1152.17 4671.49
12-Jan-23 12-Jan-23	Bullman Marine Containers Ltd Buytshirtsonline Ltd	Commercial Commercial	F25270 D61780	FILM OFFICE - TRADING I MAYESBROOK PARK SCH				651800 PAYMENT TO PRIVATE SECT 641240 CLOTHES, UNIFORM AND LA	360.00 874.80	60.00 145.80
12-Jan-23	C F Social Work Ltd	Commercial	F15840	FAMILY ASSESSMENT UN	PEOPLE & RESILIENC	CHILDREN'S CARE & S	PLACEMENTS CLIENT COSTS 10	651780 PRIVATE CONTRACTORS PAY	8228.16	1371.36
12-Jan-23 12-Jan-23	C F Social Work Ltd C F Social Work Ltd	Commercial Commercial	F15840 F15840	FAMILY ASSESSMENT UN FAMILY ASSESSMENT UN	PEOPLE & RESILIENT PEOPLE & RESILIENT	CHILDREN'S CARE & S CHILDREN'S CARE & S	PLACEMENTS CLIENT COSTS 10 PLACEMENTS CLIENT COSTS 10	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	9089.28 9263.52	1514.88 1543.92
12-Jan-23	Campbell Tickell	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1687.50	281.25
12-Jan-23 12-Jan-23	Capita Business Services Ltd Car Hire (Days of Swansea Ltd) T/a Days	Commercial Commercial	F26220 F29480	FLEET MANAGEMENT TEA	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPO		10980.00 340.38	1830.00 56.73
12-Jan-23 12-Jan-23	Car Hire (Days of Swansea Ltd) T/a Days Car Hire (Days of Swansea Ltd) T/a Days	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEA			FLEET & PASSENGER TRANSPO FLEET & PASSENGER TRANSPO		352.28 352.28	58.71 58.71
12-Jan-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEA		PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPO	631140 VEHICLE HIRE	712.01	118.67
12-Jan-23 12-Jan-23	Cavendish Advocacy CCI Credit Management Ltd	Other Entities and Individuals Commercial	B20025 F13060	ADULTS CARE & SUPPOR		COMMISSIONING - CA	ADULTS COMMISSIONING 10AC	641360 ADVERTISING PUBLICITY & 651780 PRIVATE CONTRACTORS PAY	7800.00 2059.01	1300.00 0.00
12-Jan-23 12-Jan-23	Central & North West London NHS Foundati Chestnut Court	NHS/Medical Bodies Commercial	F13300 F10620					651100 PAYMENT TO HEALTH AUTHO 651780 PRIVATE CONTRACTORS PAY	1439.62 48240.17	0.00
12-Jan-23	Children Assisted In A Real Environment	Commercial	F15680	CWD SOCIAL CARE SER	PEOPLE & RESILIENC	DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	3500.00	0.00
12-Jan-23 12-Jan-23	Children Assisted In A Real Environment City of London	Commercial Other Local Authorities	F15680 F27080	CWD SOCIAL CARE SER! LICENSING				651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	650.00 1408.13	0.00 234.69
12-Jan-23	CM Production Management Ltd	Commercial	F14480	CIVIC EVENTS CIVIC EVENTS	STRATEGY 10D	COMMUNICATIONS 10	MARKETING & COMMUNICATION	641520 EVENTS	384.00	64.00
12-Jan-23 12-Jan-23	CM Production Management Ltd Committee St. Margarets Church Centre		F14480 B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	MARKETING & COMMUNICATION BE FIRST MANAGEMENT 10	641520 EVENTS	324.00 287.50	54.00 0.00
12-Jan-23 12-Jan-23	Compass Fostering East Ltd Compass Fostering East Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOR	PEOPLE & RESILIENT	CHILDREN'S CARE & S	PLACEMENTS CLIENT COSTS 10	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3557.10 3941.34	0.00
12-Jan-23	Crown Promotions and Removals Ltd	Commercial	F50540	LANDLORD SERVICES AF	MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	641700 REMOVAL SERVICES	348.60	58.10
12-Jan-23 12-Jan-23	D A B D (UK) D A B D (UK)	Commercial Commercial	F10380 F15680					651420 HOME CARE - PRIVATE CON 651300 DAYCARE - PRIVATE CONTR	-499.60 315.00	0.00
12-Jan-23 12-Jan-23	D A B D (UK) D A B D (UK)	Commercial Commercial	F15680 F15680					651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	315.00 315.00	0.00
12-Jan-23	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SER	PEOPLE & RESILIENC	DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	315.00	0.00
12-Jan-23 12-Jan-23	D A B D (UK) D A B D (UK)	Commercial Commercial	F15680 F15680					651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	315.00 315.00	0.00
12-Jan-23	Disclosure & Barring Service_f	Other Entities and Individuals	F24090	DBS	LAW AND GOVERNAM	WORKFORCE CHANGI	HUMAN RESOURCES 10CAA	611520 STAFF OTHER EXPENSES	11025.00	0.00
12-Jan-23 12-Jan-23	DMP Healthcare (Cherry Orchard) Ltd Dobbin & Sullivan	Commercial Legal Services	F10620 F23280	PROPERTY SERVICES - 0	MY PLACE 10G	HOMES AND ASSETS	COMMERCIAL PORTFOLIO 10GB	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	42698.53 2100.00	0.00 350.00
12-Jan-23	Dr A Arif	NHS/Medical Bodies	F13460 F15680	HEALTHY ADULTS	PUBLIC HEALTH 10AL	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10A	651150 PAYMENT TO PRIMARY CARE 651780 PRIVATE CONTRACTORS PAY	774.43 901.77	0.00
12-Jan-23 12-Jan-23	Dr Duncan Harris Dr M Goyal t/a Church Elm Lane Medical P	NHS/Medical Bodies NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AL	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10A	651150 PAYMENT TO PRIMARY CARE	370.01	0.00
12-Jan-23 12-Jan-23	Dynacare Services Dynacare Services	Other Entities and Individuals Other Entities and Individuals	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE				651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1770.10 643.00	0.00
12-Jan-23	ECD Architects	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	2160.00	360.00
12-Jan-23 12-Jan-23	EDF Energy 1 Ltd Elliot Leigh TLC Ltd	Commercial Commercial	F21380 F15520		PEOPLE & RESILIENC	CHILDREN'S CARE & S		651780 PRIVATE CONTRACTORS PAY	5724.44 1835.99	272.59 305.99
12-Jan-23 12-Jan-23	Enviva Paediatric Care Link Ltd Eon Energy	Commercial Commercial	F15680 F21380		PEOPLE & RESILIENC	DISABILITIES CARE &		651780 PRIVATE CONTRACTORS PAY	10365.30 614.47	0.00 102.41
12-Jan-23	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSER	PEOPLE & RESILIENC	EDUCATION, YOUTH 8	EARLY YEARS & CHILDCARE 10	621270 BUILDING ALTERATNS & MA	4050.00	675.00
12-Jan-23 12-Jan-23	G W Commercial Equipment Ltd Hanbury Court	Commercial Commercial	F17280 F10620	CENTRL ITEMS ADULT SO	PEOPLE & RESILIENC	ADULTS CARE & SUP	ADULTS CARE PACKAGES 10AB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	403.74 44833.46	67.29 0.00
12-Jan-23	HC-One Oval Limited	Commercial	F10620	CENTRL ITEMS ADULT SO	PEOPLE & RESILIENC	ADULTS CARE & SUP	ADULTS CARE PACKAGES 10AB	651780 PRIVATE CONTRACTORS PAY	70026.06 1285.00	0.00
12-Jan-23 12-Jan-23	Headway Care Ltd Highway Express Ltd	Commercial Commercial	F15760 F12310	EARLY INTERVENTION YO	LAW AND GOVERNAL	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1285.00 342.00	0.00 57.00

12-Jan-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUI PEOPLE & RESILIENI CHILDRENS CARE & \$ CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY	408.00	68.00
12-Jan-23 12-Jan-23	Highway Express Ltd Highway Express Ltd	Commercial Commercial	F16240 F16240	FAMILY SUPP & SAFEGUI PEOPLE & RESILIEN: CHILDRENS CARE & \$ CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY FAMILY SUPP & SAFEGUI PEOPLE & RESILIEN: CHILDRENS CARE & \$ CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY	672.00 576.00	112.00 96.00
12-Jan-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUI PEOPLE & RESILIENI CHILDRENS CARE & \$ CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY	449.41	74.91
12-Jan-23	Highway Express Ltd	Commercial Commercial	F16240	FAMILY SUPP & SAFEGUI PEOPLE & RESILIENT CHILDRENS CARE & \$ CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY	516.00	86.00
12-Jan-23 12-Jan-23	Highway Express Ltd Highway Express Ltd	Commercial	F16240 F16240	FAMILY SUPP & SAFEGUI PEOPLE & RESILIEN: CHILDRENS CARE & S CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY FAMILY SUPP & SAFEGUI PEOPLE & RESILIEN: CHILDRENS CARE & S CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY	402.00 702.00	67.00 117.00
12-Jan-23	Highway Express Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUI PEOPLE & RESILIENI CHILDRENS CARE & \$ CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY	348.00 274.50	58.00
12-Jan-23 12-Jan-23	Highway Express Ltd Honey Crown Bee Ltd	Commercial Commercial	F16240 F15680	FAMILY SUPP & SAFEGUI PEOPLE & RESILIEN/ CHILDRENS CARE & \$ CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY CWD SOCIAL CARE SER) PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 651780 PRIVATE CONTRACTORS PAY	274.50 329.80	45.75 0.00
12-Jan-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 651780 PRIVATE CONTRACTORS PAY	1071.85	0.00
12-Jan-23 12-Jan-23	Honey Crown Bee Ltd Honey Crown Bee Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEN; DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 651780 PRIVATE CONTRACTORS PAY CWD SOCIAL CARE SERI PEOPLE & RESILIEN; DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 651780 PRIVATE CONTRACTORS PAY	263.84 329.80	0.00
12-Jan-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHLIDRENS CARE PACKAGES 1 651300 DAYCARE - PRIVATE CONTR	6075.00	0.00
12-Jan-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SER: PEOPLE & RESILIEN, DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 651300 DAYCARE - PRIVATE CONTR	1044.00	0.00
12-Jan-23 12-Jan-23	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHLDRENS CARE PACKAGES 1 651300 DAYCARE - PRIVATE CONTR CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHLDRENS CARE PACKAGES 1 651300 DAYCARE - PRIVATE CONTR	1044.00 3219.00	0.00
12-Jan-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 651300 DAYCARE - PRIVATE CONTR	870.00	0.00
12-Jan-23 12-Jan-23	IAspire Care Services Ltd IAspire Care Services Ltd	Commercial Commercial	F15640 F15760	LEAVING CARE SERVICE PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY PRIV & VOL. RES. HOMES PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	265.71 4317.86	0.00
12-Jan-23	IAspire Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	265.71	0.00
12-Jan-23 12-Jan-23	IAspire Care Services Ltd IAspire Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	3985.71 4539.28	0.00
12-Jan-23 12-Jan-23	IAspire Care Services Ltd IAspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDRENS CARE & S. PLACEMENTS CLIENT COSTS IT 651780 PRIVATE CONTRACTORS PAY  LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDRENS CARE & S. PLACEMENTS CLIENT COSTS IT 651780 PRIVATE CONTRACTORS PAY	4539.26 265.71	0.00
12-Jan-23	Inclusive Care Support Ltd	Commercial	F21050	CWD PRIV & COL RES HC PEOPLE & RESILIENC DISABILITIES CARE & CWD PLACEMENTS 10AAF 651780 PRIVATE CONTRACTORS PAY	22187.14	0.00
12-Jan-23 12-Jan-23	Inclusive Care Support Ltd Inclusive Care Support Ltd	Commercial Commercial	F21050 F15680	CWD PRIV & COL RES HC PEOPLE & RESILIENC DISABILITIES CARE & CWD PLACEMENTS 10AAF 651780 PRIVATE CONTRACTORS PAY CWD SOCIAL CARE SERI PEOPLE & RESILIENC DISABILITIES CARE & CHLDRENS CARE PACKAGES 1 651300 DAYCARE - PRIVATE CONTR	9897.99 1025.00	0.00
12-Jan-23	Inclusive Care Support Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	5867.85	0.00
12-Jan-23 12-Jan-23	Independent Living Agency_f Independent Living Agency f	Commercial Commercial	F11580 F10380	MENTAL HEALTH SUPPOR PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651360 FLOATING SUPP SRVS PRIV  PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 651360 FLOATING SUPP SRVS PRIV	391.92 977.04	0.00
12-Jan-23	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651360 FLOATING SUPP SRVS PRIV	440.91	0.00
12-Jan-23	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDRENS CARE & SPLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	2769.00	0.00
12-Jan-23 12-Jan-23	Integrity Lifestyle Jenkinson Builders	Commercial Commercial	F15760 F19320	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN; CHILDRENS CARE & S PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY TREWERN OUTDOOR EDI. PEOPLE & RESILIEN; EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 621140 R & M MINOR WORKS	5880.00 474.00	0.00 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	3900.00	650.00
12-Jan-23 12-Jan-23	Just Digitial Marketplace Ltd Kelwel Care Ltd	Commercial Commercial	F16240	FAMILY SUPP & SAFEGUI PEOPLE & RESILIEN/ CHILDRENS CARE & \$ CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY	1618.32 628.08	1618.32 0.00
12-Jan-23 12-Jan-23	Kelwel Care Ltd	Commercial	F15600	CORP PARENTING TEAMS CHILDREN'S CARE & PLACEMENTS INTERN CHILDREN IN CARE (CIC) 10AEF 651780 PRIVATE CONTRACTORS PAY	9373.50	0.00
12-Jan-23	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 651780 PRIVATE CONTRACTORS PAY	834.30	0.00
12-Jan-23 12-Jan-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F16240 F16200	FAMILY SUPP & SAFEGUI PEOPLE & RESILIEN: CHILDRENS CARE & \$ CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY FAMILY SUPP & SAFEGUI PEOPLE & RESILIEN: CHILDRENS CARE & \$ CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY	642.39 3731.11	0.00
12-Jan-23	Kelwel Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUI PEOPLE & RESILIENI CHILDRENS CARE & \$ CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY	1266.00	0.00
12-Jan-23 12-Jan-23	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUI PEOPLE & RESILIENK CHILDREN'S CARE & \$ CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY	1023.39	0.00
12-Jan-23 12-Jan-23	Kirkman & Jourdain Ltd_f Legacy Care Plus	Other Entities and Individuals	F01200 F10660	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY KALLAR LODGE PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS HOMES & CENTRES 10/ 611140 AGENCY STAFF	5894.40 532.00	982.40
12-Jan-23	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENI DISABILITIES CARE & DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR	2085.00	347.50
12-Jan-23 12-Jan-23	Location Partnership Ltd London Borough of Newham	Commercial Other Local Authorities	F25270 F17540	FILM OFFICE - TRADING I, INCLUSIVE GROWTH, COMMERCIAL 10EA COMMERCIAL 10EAA 651800 PAYMENT TO PRIVATE SECT INTERVENTION SERVICES COMMUNITY SOLUTIC SUPPORT AND COLLE SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT	2400.00 528.00	400.00 0.00
12-Jan-23 12-Jan-23	London Borough of Newham	Other Local Authorities	F17540	INTERVENTION SERVICE: COMMUNITY SOLUTIC SUPPORT AND COLLE SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT	660.00	0.00
12-Jan-23	London Councils	Commercial	F23800	MOBILITY COMMUNITY SOLUTIC COMMUNITY SOLUTIC CUSTOMER CONTACT 10FBC 631000 DIRECT TRANSPORT	24117.57	0.00
12-Jan-23 12-Jan-23	Londoneast-uk Londoneast-uk	Commercial Commercial	F25270 F25270	FILM OFFICE - TRADING I INCLUSIVE GROWTH COMMERCIAL 10EA COMMERCIAL 10EAA 651800 PAYMENT TO PRIVATE SECT FILM OFFICE - TRADING I INCLUSIVE GROWTH COMMERCIAL 10EA COMMERCIAL 10EAA 651800 PAYMENT TO PRIVATE SECT	1680.00 21648.00	280.00 3608.00
12-Jan-23	Majestic Family Services_f	Commercial	F15840	FAMILY ASSESSMENT UN PEOPLE & RESILIEM CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	20814.33	0.00
12-Jan-23	Majestic Family Services_f	Commercial	F15840	FAMILY ASSESSMENT UN PEOPLE & RESILIENT CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	4429.80	0.00
12-Jan-23 12-Jan-23	Marlborough Surfacing Ltd_f Master Class Education	Commercial Commercial	F27840 D61780	HIWAYS MTCE STREET IN HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 621140 R & M MINOR WORKS MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF	39523.52 765.00	6587.25 127.50
12-Jan-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 641140 PURCHASE - EQUIP FURN &	595.97	0.00
12-Jan-23 12-Jan-23	MPD FM Limited Redacted	Commercial Foster Carer	F12060 F15920	CONTRACT SECURITY SE LAW AND GOVERNA! ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES ADOPTION PLACEMENT C PEOPLE & RESILIEN; CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	20183.94 301.90	3363.99 0.00
12-Jan-23 12-Jan-23	Negotiators Ltd Family Centre	Commercial	F16240	ADDITION PLACEMENT DEPORTE & RESILIEN CHILDRENS CARE & FOARE MANAGEMENT TO AS E 65/280 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 12-Jan-23	Next Step Fostering Ltd Oakley Carehomes Ltd t/a Abbey Care Home	Commercial Commercial	F15800 F10620	SPECIALIST AGENCY FO: PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY CENTRL ITEMS ADULT SC PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651780 PRIVATE CONTRACTORS PAY	4074.33 21349.27	0.00
12-Jan-23	OCN Contract Services	Commercial	F17000	COMMISSIONED NURSER PEOPLE & RESILIEN/ EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10 621140 R & M MINOR WORKS	840.00	140.00
12-Jan-23	Origin Amenity Solutions Limited	Commercial	F27560	HIGHWAYS & HRA GROUP PUBLIC REALM 10GC PARKS AND ENVIRON GROUNDS MAINTENANCE 10GCI 621540 GROUNDS MAINTENANCE	1780.27	296.71
12-Jan-23 12-Jan-23	Oxford Consultants for Social Inclusion P S Building Supplies Ltd	Commercial Commercial	F13500 F27600	HEALTH INTELLIGENCE PUBLIC HEALTH 10AI PUBLIC HEALTH 10AD PUBLIC HEALTH SERVICES 10AI 651200 PAYMENT TO OTHER ESTBS  STREET CARE HIWAYS R HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 641140 PURCHASE - EQUIP FURN &	5998.80 854.04	999.80 142.34
12-Jan-23	Paramount Safeguarding	Commercial	D60800	ERKENWALD CAMPUS DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 641640 PROFESSIONAL SERVCES -	2060.00	0.00
12-Jan-23 12-Jan-23	Park View Partners for Independence	Commercial Other Entities and Individuals	F10620 F15680	CENTRL ITEMS ADULT SC PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651780 PRIVATE CONTRACTORS PAY CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 651780 PRIVATE CONTRACTORS PAY	84031.27 270.00	0.00
12-Jan-23 12-Jan-23	Partners for independence Pave Care Ltd	Commercial	F15520	CWD SOCIAL CARE SERV PEOPLE & RESILIEN CHILDRENS CARE & SASYLUN SEEKERS 10AEG 661020 LOCKED AFTER COST OTHER ASYLUN SEEKERS PEOPLE & RESILIEN CHILDRENS CARE & SASYLUN SEEKERS 10AEG 661020 LOCKED AFTER COST OTHER	1382.85	0.00
12-Jan-23	Pave Care Ltd	Commercial	F15520	ASYLUM SEEKERS PEOPLE & RESILIENK CHILDREN'S CARE & \$ ASYLUM SEEKERS 10AEG 661020 LOOKED AFTER COST OTHER	2011.34	0.00
12-Jan-23 12-Jan-23	PCS Services Ltd Penna Plc	Commercial Commercial	F15760 F27520	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY FRIZLANDS DEPOT TRAN MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631100 OTHER VEHICLE COSTS	3826.00 1116.00	0.00
12-Jan-23	Penna Plc	Commercial	F26280	PRIVATE SECTOR HOUSII ENFORCEMENT 10CC PRIVATE SECTOR HOL HOUSING STANDARDS & ENFOR 611500 STAFF RECRUITMENT COSTS	1176.00	196.00
12-Jan-23 12-Jan-23	Peter Bedford Housing Association Phil's Removals & Deliveries	Commercial Commercial	F11220 F26040	LEARNING DISABILITIES: PEOPLE & RESILIEN; DISABILITIES CARE & DISABILITIES CARE PACKAGES 651780 PRIVATE CONTRACTORS PAY HOUSING ADVICE COMMUNITY SOLUTIK SUPPORT AND COLLE SUPPORT SERVICES 10FAF 641700 REMOVAL SERVICES	457.60 450.00	0.00 75.00
12-Jan-23 12-Jan-23	Phil's Removals & Deliveries	Commercial	F26040	HOUSING ADVICE COMMUNITY SOLUTIK SUPPORT AND COLLE SUPPORT SERVICES 10FAF 641700 REMOVAL SERVICES  HOUSING ADVICE  COMMUNITY SOLUTIK SUPPORT AND COLLE SUPPORT SERVICES 10FAF 641700 REMOVAL SERVICES	3600.00	600.00
12-Jan-23	Phil's Removals & Deliveries	Commercial	F14940	HEAD OF SUPPORT LIFEC COMMUNITY SOLUTIC SUPPORT AND COLLE SUPPORT SERVICES 10FAF 641370 ARMS LENGTH MANAGMINT OR	1170.00	195.00
12-Jan-23 12-Jan-23	Phil's Removals & Deliveries Phil's Removals & Deliveries	Commercial Commercial	F26040 F15640	HOUSING ADVICE COMMUNITY SOLUTIK SUPPORT AND COLLE SUPPORT SERVICES 10FAF 641700 REMOVAL SERVICES LEAVING CARE SERVICE PEOPLE & RESILIEN; CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 661020 LOOKED AFTER COST OTHER	570.00 600.00	95.00 100.00
12-Jan-23	Phil's Removals & Deliveries	Commercial	F16200	FAMILY SUPP & SAFEGUI PEOPLE & RESILIENI CHILDREN'S CARE & CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY	450.00	75.00
12-Jan-23 12-Jan-23	POhWER Pungo Limited (trading as Joy)	Commercial Commercial	F13060 F13900	ADULTS CARE & SUPPOR PEOPLE & RESILIEN. COMMISSIONING - CAI ADULTS COMMISSIONING 10ACI, 651780 PRIVATE CONTRACTORS PAY HEALTHY LIFESTYLES COMMUNITY SOLUTIC COMMUNITY PARTICIF HEALTHY LIFE & PHYSICAL ACT 642060 ICT SOFTWARE	1649.83 38400.00	0.00 6400.00
12-Jan-23	Real Life_f	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDRENS CARE & F.PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	5203.66	0.00
12-Jan-23	Redacted	Foster Carer	F15880 F15640	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	1612.29	0.00
12-Jan-23 12-Jan-23	Redacted Redacted	Carer Carer	F15640 F10380	LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY PHYSICAL SUPPORT PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	3203.96 627.75	0.00
12-Jan-23	Redacted	Carer	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	344.25	0.00
12-Jan-23 12-Jan-23	Redacted Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY LEAVING CARE SERVICE PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	3454.39 2125.72	575.73 354.29
12-Jan-23	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN/ CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	4968.85	828.14
12-Jan-23	Redacted	Carer	F15520 F15640	ASYLUM SEEKERS PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ ASYLUM SEEKERS 10AEG 651480 LEAVING CARE - PRIVATE LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	2125.72	354.29
12-Jan-23 12-Jan-23	Redacted Redacted	Carer Carer	F15520	LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDRENS CARE & F. ASYLUM SEEKERS 10AEG 651780 PRIVATE CONTRACTORS PAY	1992.68 2232.68	0.00
12-Jan-23	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	2897.15	482.86
12-Jan-23 12-Jan-23	Redacted Redacted	Carer Carer	F15640 F15880	LEAVING CARE SERVICE PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE INTERNAL FOSTERING PL PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	2444.57 2808.01	407.43 0.00
12-Jan-23	Redacted	Direct Payment	F26250	TRIAGE SERVICES COMMUNITY SOLUTIC COMMUNITY PARTICIF TRIAGE SERVICES 10FCD 651780 PRIVATE CONTRACTORS PAY	375.00	0.00
12-Jan-23	Redacted	Direct Payment	F26250 F26250	TRIAGE SERVICES COMMUNITY SOLUTIC COMMUNITY PARTICIF TRIAGE SERVICES 10FCD 651780 PRIVATE CONTRACTORS PAY TRIAGE SERVICES COMMUNITY SOLUTIC COMMUNITY PARTICIF TRIAGE SERVICES 10FCD 651780 PRIVATE CONTRACTORS PAY	375.00	0.00
12-Jan-23 12-Jan-23	Redacted Resolve Care Ltd	Direct Payment Commercial	F15760	TRIAGE SERVICES COMMUNITY SOLUTIC COMMUNITY PARTICIF TRIAGE SERVICES 10FCD 651780 PRIVATE CONTRACTORS PAY PRIV & VOL. RES. HOMES PEOPLE & RESILIENI CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	375.00 365.00	0.00
12-Jan-23	Richard John Clarke	Legal Services	F50300	SALES LEASING AND COLMY PLACE 10G HOMES AND ASSETS: LEASEHOLD AND RESIDE 10GBI 641440 CONSULTANCY FEES	3588.00	598.00
12-Jan-23 12-Jan-23	Richard John Clarke Rockstone Care Services Ltd	Legal Services Commercial	F50300 F15640	SALES LEASING AND COI MY PLACE 10G HOMES AND ASSETS: LEASEHOLD AND RESIDE 10GBI 641440 CONSULTANCY FEES LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	858.00 3882.85	143.00
12-Jan-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	550.00	0.00
12-Jan-23 12-Jan-23	Savills (UK) Ltd Shekinah Support Ltd	Commercial Commercial	B20115 F15640	DEVELOPMENT TEAM BE FIRST BE FIRST BE FIRST I&E 1 BE FIRST MANAGEMENT 10 641440 CONSULTANCY FEES LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 661020 LOCKED AFTER COST OTHER	36000.00 380.00	6000.00
12-Jan-23 12-Jan-23	Shekinah Support Ltd Shekinah Support Ltd	Commercial	F15640 F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENI CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	380.00	0.00
12-Jan-23	Shekinah Support Ltd	Commercial	F15640 F10380	LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDREN'S CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	1500.00 74133.89	250.00
12-Jan-23 12-Jan-23	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	74133.89 30529.18	0.00
12-Jan-23	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651420 HOME CARE - PRIVATE CON	5800.14	0.00
12-Jan-23 12-Jan-23	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAG 651420 HOME CARE - PRIVATE CON MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAG 651420 HOME CARE - PRIVATE CON	19470.56 11621.32	0.00
12-Jan-23 12-Jan-23	Sinclair Gardens Investments (Kensington	Commercial	H50310	STREET PURCHASES HRA 2 HRA 1&E 20 PROPERTY MANAGEMENT 20B 621000 FACILITIES MANAGEMENT	556.79	0.00
12-Jan-23	Still I Rise	Other Entities and Individuals	F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDRENS CARE & FLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	2117.15	352.86
12-Jan-23 12-Jan-23	Summit Lodge Ltd Summit Lodge Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	562.50 450.00	0.00
12-Jan-23	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	1837.86	0.00
12-Jan-23 12-Jan-23	Sunrise Transitional Services Ltd Thames Partnership for Learning Ltd	Commercial Commercial	F21050 F01200	CWD PRIV & COL RES HC PEOPLE & RESILIEM DISABILITIES CARE & CWD PLACEMENTS 10AAF 651780 PRIVATE CONTRACTORS PAY  CAPITAL GRE RS COLINCII COLINCII GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OLITI AY	4827.01 22804.07	0.00
12-Jan-23 12-Jan-23	Thames Partnership for Learning Ltd The Adolescent and Children's Trust (TAC	Commercial Commercial	F01200 F21060	CWD SPECIALIST AGENC PEOPLE & RESILIEN DISABILITIES CARE & CWD PLACEMENTS 10AAF 651780 PRIVATE CONTRACTORS PAY	4209.18	3800.68 0.00
12-Jan-23	Tilbury Contracts Ltd_f	Commercial	F11460	EQUIPMENT & MINOR AD PEOPLE & RESILIEN COMMISSIONING - CA ADULTS COMMISSIONING 10AC 651780 PRIVATE CONTRACTORS PAY	2586.00	431.00
12-Jan-23 12-Jan-23	TMS Traffic Management Services Ltd TMS Traffic Management Services Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	432.00 564.00	72.00 94.00
12-Jan-23	Triple Homes Care	Other Entities and Individuals	F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDREN'S CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	3542.86	0.00
12-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWD PRIV & COL RES HC PEOPLE & RESILIENC DISABILITIES CARE & CWD PLACEMENTS 10AAF 651780 PRIVATE CONTRACTORS PAY	13368.80	0.00

12-Jan-23 12-Jan-23	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEN, DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 631160 CLIENT TRANSPORT CWD SOCIAL CARE SERI PEOPLE & RESILIEN, DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 651300 DAYCARE - PRIVATE CONTR	264.00 1462.00	0.00
12-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 651300 DAYCARE - PRIVATE CONTR	1173.00	0.00
12-Jan-23 12-Jan-23	Uk Power Networks (Operations) Ltd_f Uk Power Networks (Operations) Ltd_f	Commercial Commercial	F27880 F27880	HIWAYS MTCE STREET LI HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 621140 R & M MINOR WORKS HIWAYS MTCE STREET LI HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 621140 R & M MINOR WORKS	2338.80	389.80 -171.40
12-Jan-23	Uk Power Networks (Operations) Ltd_f	Commercial	F27880	HIWAYS MTCE STREET LI HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 621140 R & M MINOR WORKS	-1028.40	-171.40
12-Jan-23 12-Jan-23	Uk Power Networks (Operations) Ltd_f Uk Power Networks (Operations) Ltd_f	Commercial Commercial	F27880 F27880	HIWAYS MTCE STREET LI HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 621140 R & M MINOR WORKS HIWAYS MTCE STREET LI HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 621140 R & M MINOR WORKS	-1028.40 2338.80	-171.40 389.80
12-Jan-23 12-Jan-23	Uk Power Networks (Operations) Ltd_f	Commercial Commercial	F27880 F27880	HIWAYS MTCE STREET LI HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 621140 R & M MINOR WORKS HIWAYS MTCE STREET LI HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 621140 R & M MINOR WORKS	2338.80 1764.00	389.80 294.00
12-Jan-23	Uk Power Networks (Operations) Ltd_f Ulverscroft Large Print Books Ltd	Commercial	F14540	UNIVERSAL LIBRARIES COMMUNITY SOLUTIC COMMUNITY PARTICIF LIBRARIES 10FCB 641320 BOOKS PUBLICATIONS & RE	384.00	0.00
12-Jan-23 12-Jan-23	Upminster Containers Ltd Vineyard Uk Services Ltd (T/a Complete C	Commercial Commercial	F27480 F11220	DEPOTS HOMES AND ASSETS PROPERTY MANAGEM ASSET MANAGEMENT 10GBEA 621140 R & M MINOR WORKS  LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651420 HOME CARE - PRIVATE CON	384.00 395.76	64.00 0.00
12-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	1060.00	0.00
12-Jan-23 12-Jan-23	Wellington Press Ltd Willis Palmer	Commercial Legal Services	F22830 F15840	DIR OF PARTICIPATION & COMMUNITY SOLUTIK COMMUNITY PARTICIF DIR OF PARTICIPATION & PREVI 641260 PRINTING FAMILY ASSESSMENT UN PEOPLE & RESILIENK CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	3115.20 9786.00	519.20 1631.00
12-Jan-23	Woodward Technical Services Ltd	Commercial	F25270	FILM OFFICE - TRADING I INCLUSIVE GROWTH COMMERCIAL 10EA COMMERCIAL 10EAA 651800 PAYMENT TO PRIVATE SECT	438.00	73.00
12-Jan-23 12-Jan-23	Zurich Management Services Ltd Zurich Management Services Ltd	Commercial Commercial	F22600 F22600	RISK MANAGEMENT & INS CORPORATE MANAG FINANCE 10BB AUDIT AND INSURANCE 10BBF 641580 INSURANCE EXCL PREMISES RISK MANAGEMENT & INS CORPORATE MANAG FINANCE 10BB AUDIT AND INSURANCE 10BBF 641580 INSURANCE EXCL PREMISES	6753.20 994.04	0.00
13-Jan-23	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	396.76	0.00
13-Jan-23 13-Jan-23	Redacted Anglian Water Business National	Other Entities and Individuals Commercial	F16440 F50540	OUT OF BOROUGH SPECI PEOPLE & RESILIEN. DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS  LANDLORD SERVICES AF MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 621500 WATER AND SEWERAGE	696.42 490.89	0.00 81.82
13-Jan-23	Anglian Water Business National	Commercial	F50540	LANDLORD SERVICES AF MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 621500 WATER AND SEWERAGE	-438.69	-73.12
13-Jan-23 13-Jan-23	Anglian Water Business National Anglian Water Business National	Commercial Commercial	F50540 F50540	LANDLORD SERVICES AF MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 621500 WATER AND SEWERAGE HOMES AND ASSETS: LANDLORD SERVICES 10GBC 621500 WATER AND SEWERAGE	953.45 -953.45	158.90 -158.90
13-Jan-23 13-Jan-23	Apasen	Commercial Commercial	F11220 F10380	LEARNING DISABILITIES: PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 651780 PRIVATE CONTRACTORS PAY PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	475.75 308.40	0.00
13-Jan-23	Apasen Apasen	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651420 HOME CARE - PRIVATE CON	8965.39	0.00
13-Jan-23 13-Jan-23	Apasen Banner Group Limited	Commercial Commercial	F11580 F10660	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN/ ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAC 651420 HOME CARE - PRIVATE CON KALLAR LODGE PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS HOMES & CENTRES 10/ 641300 STATIONERY	5313.46 927.64	0.00 154.60
13-Jan-23	Banner Group Limited	Commercial	F10660	KALLAR LODGE PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULT'S HOMES & CENTRES 10/ 641140 PURCHASE - EQUIP FURN &	276.72	46.12
13-Jan-23 13-Jan-23	Banner Group Limited Barking and Dagenham School Improvement	Commercial Other Local Authorities	F29460 D61780	HSG & NEIGHBOURHOOD MY PLACE 10G HOMES AND ASSETS: CARETAKING AND GRAFITTI 10C 641040 CLEANING MATERIALS MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 641640 PROFESSIONAL SERVCES -	553.68 3457.50	92.28 534.59
13-Jan-23	BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 641220 CATERING SERVICES	2306.12	384.35
13-Jan-23 13-Jan-23	Be First (Regeneration) Ltd Car Hire (Days of Swansea Ltd) T/a Days	Commercial Commercial	F01200 F29480	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	1460.40 340.38	243.40 56.73
13-Jan-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	592.92	98.82
13-Jan-23 13-Jan-23	Car Hire (Days of Swansea Ltd) T/a Days Car Hire (Days of Swansea Ltd) T/a Days	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	901.73 340.38	150.29 56.73
13-Jan-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480 F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	901.73 352.28	150.29 58.71
13-Jan-23 13-Jan-23	Car Hire (Days of Swansea Ltd) T/a Days Car Hire (Days of Swansea Ltd) T/a Days	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	1443.36	240.56
13-Jan-23 13-Jan-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	340.38 1127.16	56.73 187.86
13-Jan-23 13-Jan-23	Car Hire (Days of Swansea Ltd) T/a Days Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480 F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	1127.16	187.86
13-Jan-23 13-Jan-23	Car Hire (Days of Swansea Ltd) T/a Days Car Hire (Days of Swansea Ltd) T/a Days	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	463.88 1127.16	77.31 187.86
13-Jan-23 13-Jan-23	Car Hire (Days of Swansea Ltd) 1/a Days Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480 F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	486.20	81.03
13-Jan-23 13-Jan-23	Car Hire (Days of Swansea Ltd) T/a Days Car Hire (Days of Swansea Ltd) T/a Days	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	901.73 352.28	150.29 58.71
13-Jan-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	1127.16	187.86
13-Jan-23 13-Jan-23	Car Hire (Days of Swansea Ltd) T/a Days Career Teachers Education Recruitment	Commercial Commercial	F29480 N61460	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE  EASTBROOK COMMUNITY DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 611140 AGENCY STAFF	2252.46 4980.00	375.41 830.00
13-Jan-23	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 611140 AGENCY STAFF	5256.00	876.00
13-Jan-23 13-Jan-23	Career Teachers Education Recruitment Caronne Care Ltd	Commercial Commercial	N61460 F11580	EASTBROOK COMMUNITY DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 611140 AGENCY STAFF MENTAL HEALTH SUPPOR PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651420 HOME CARE - PRIVATE CON	2056.80 9710.94	342.80 0.00
13-Jan-23	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN/ ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAC 651420 HOME CARE - PRIVATE CON	6081.19	0.00
13-Jan-23 13-Jan-23	Caronne Care Ltd Caronne Care Ltd	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON MENTAL HEALTH SUPPOR PEOPLE & RESILIEM ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 651420 HOME CARE - PRIVATE CON	32562.36 8283.77	0.00
13-Jan-23	Chadwell Primary School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - C DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES -	2367.75	0.00
13-Jan-23 13-Jan-23	Communitas Public Relations Darwin Group	Commercial Commercial	D61780 F01200	MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 641640 PROFESSIONAL SERVCES - CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	1852.20 8322.44	308.70 1387.07
13-Jan-23	Dawsonrentals Vans Ltd	Commercial	F29480 F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	400.42	66.73
13-Jan-23 13-Jan-23	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	382.78 516.00	63.79 86.00
13-Jan-23	Dawsonrentals Vans Ltd	Commercial	F29480 F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	403.88	67.31 71.74
13-Jan-23 13-Jan-23	Dawsonrentals Vans Ltd Deluxe Healthcare Services Ltd	Commercial Commercial	F16440	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE OUT OF BOROUGH SPECI PEOPLE & RESILIEN DISABILITIES CARE & SEND PACKAGES 10AAE 631000 DIRECT TRANSPORT	430.45 18880.00	0.00
13-Jan-23 13-Jan-23	Deluxe Healthcare Services Ltd Driscoll Kingston Solicitors	Commercial Legal Services	F16440 H05000	OUT OF BOROUGH SPECI PEOPLE & RESILIEN/ DISABILITIES CARE & SEND PACKAGES 10AAE 631000 DIRECT TRANSPORT HRA BALANCE SHEET (BY COUNCIL COUNCIL HRA 2 HRA BALANCE SHEET 21 236000 SHORT TERM PROVISIONS -	21120.00 3980.00	0.00
13-Jan-23	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	321.76	0.00
13-Jan-23 13-Jan-23	Early Years Cocoon C.I.C Empowering Learning Ltd	Voluntary Organisation Commercial	F23270 D60800	PARTICIPATION & ENGAGE COMMUNITY SOLUTIC COMMUNITY PARTICIF PARTICIPATION AND ENGAGEM 642580 GRANTS AND CONTRIBUTION ERKENWALD CAMPUS DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF	10000.00 652.56	0.00 108.76
13-Jan-23	Empowering Learning Ltd	Commercial	D60800	ERKENWALD CAMPUS DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF	652.56	108.76
13-Jan-23 13-Jan-23	Empowering Learning Ltd Empowering Learning Ltd	Commercial Commercial	D60800 D60800	ERKENWALD CAMPUS DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF ERKENWALD CAMPUS DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF	652.56 810.00	108.76 135.00
13-Jan-23	Farm Kennels Ltd	Commercial	F27080	LICENSING LAW AND GOVERNA! ENFORCEMENT 10CC ENV HEALTH & TRADING SERVIC 651780 PRIVATE CONTRACTORS PAY	8302.48	1383.75
13-Jan-23 13-Jan-23	Fraser Brown MacKenna Ltd Redacted	Commercial Other Entities and Individuals	F01200 F15680	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  CWD SOCIAL CARE SERI PEOPLE & RESILIENI DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	10800.00 271.76	1800.00
13-Jan-23	Gradko International Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	1211.76	201.96
13-Jan-23 13-Jan-23	Hatton School Hawkins & Sons Butchers	Other Entities and Individuals Commercial	D60040 F10660	HIGH NEEDS TOP UPS - C DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMINTS & HIN TOP UF 641640 PROFESSIONAL SERVCES - KALLAR LODGE PEOPLE & RESILIEN, ADULTS CARE & SUPI ADULTS HOMES & CENTRES 10/ 641180 CATERING AND VENDING SU	6074.95 455.57	0.00
13-Jan-23 13-Jan-23	Hawkins & Sons Butchers Hawkins & Sons Butchers	Commercial Commercial	F10660 F10660	KALLAR LODGE PEOPLE & RESILIEN, ADULTS CARE & SUPI ADULTS HOMES & CENTRES 10; 641180 CATERING AND VENDING SU  KALLAR LODGE PEOPLE & RESILIEN, ADULTS CARE & SUPI ADULTS HOMES & CENTRES 10; 641180 CATERING AND VENDING SU	424.40 315.58	0.00
13-Jan-23	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULTS HOMES & CENTRES 10/ 641180 CATERING AND VENDING SU	360.39	0.00
13-Jan-23 13-Jan-23	Helping Hands Horizon Teachers	Commercial Commercial	F11580 N61480	MENTAL HEALTH SUPPOR PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651420 HOME CARE - PRIVATE CON HEARING IMPAIRED EAST DSG 4 DSG - EASTBURY 44 EASTBURY 1&E 444A 611140 AGENCY STAFF	414.24 672.00	0.00 112.00
13-Jan-23	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN/ ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651360 FLOATING SUPP SRVS PRIV	1044.45	0.00
13-Jan-23 13-Jan-23	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES: PEOPLE & RESILIEN; DISABILITIES CARE & DISABILITIES CARE PACKAGES 651420 HOME CARE - PRIVATE CON MENTAL HEALTH SUPPOR PEOPLE & RESILIEN; ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 651360 FLOATING SUPP SRVS PRIV	664.65 759.60	0.00
13-Jan-23	Independent Living Agency_f	Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIENI DISABILITIES CARE & DISABILITIES CARE PACKAGES 651420 HOME CARE - PRIVATE CON	427.31	0.00
13-Jan-23 13-Jan-23	Kaspa Sign Products Ltd Kezia Kernighan	Commercial Legal Services	F01200 F15240	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY FAMILY SUPP & SAFEGU CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10: 641620 LEGAL FEES	2074.22 1095.00	345.70 182.50
13-Jan-23 13-Jan-23	Redacted		F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	319.80 2400.00	0.00
13-Jan-23 13-Jan-23	Labosport Ltd Marlborough Surfacing Ltd_f	Commercial	F01200 F27840	HWAYS MTCE STREET VI HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 621140 R & M MINOR WORKS	9322.60	1553.77
13-Jan-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  ERKENWALD CAMPUS DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF	3174.78	529.13
13-Jan-23 13-Jan-23	Master Class Education Master Class Education	Commercial Commercial	D60800 D60800	ERKENWALD CAMPUS DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF	456.00 678.00	76.00 113.00
13-Jan-23 13-Jan-23	Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES: PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	8943.40 864.08	0.00
13-Jan-23	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	527.24	0.00
13-Jan-23 13-Jan-23	Redacted Munday & Cramer Architectural and Buildi	Other Entities and Individuals Commercial	F10300 F01200	SOCIAL SUPP SUPPORT I PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS  CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	910.00 3931.09	0.00 655.18
13-Jan-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN/ ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 517800 DIRECT PAYMENTS INCOME	1775.84	0.00
13-Jan-23 13-Jan-23	Nexus Fusion Ltd Northwood Ltd f	Commercial Commercial	F26060 F12270	CUSTOMER SERVICES COMMUNITY SOLUTIC COMMUNITY SOLUTIC CUSTOMER CONTACT 10FBC 642020 ICT HARDWARE SOCIAL CARE RENT COLI COMMUNITY SOLUTIC SUPPORT AND COLLE SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT	475.06 4700.00	79.18 0.00
13-Jan-23	Opus Energy Ltd	Commercial	F26260	HOMELESSNESS PREVEY COMMUNITY SOLUTIC SUPPORT AND COLLE SUPPORT SERVICES 10FAF 621280 ELECTRICITY	1443.76	414.85
13-Jan-23 13-Jan-23	Osborne Partnership Phil's Removals & Deliveries	Commercial Commercial	F11220 F26040	LEARNING DISABILITIES: PEOPLE & RESILIEN. DISABILITIES CARE & DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR HOUSING ADVICE COMMUNITY SOLUTIK SUPPORT AND COLLE SUPPORT SERVICES 10FAF 641700 REMOVAL SERVICES	1500.00 1740.00	0.00 290.00
13-Jan-23	Prepaid Financial Services	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	500.00	0.00
13-Jan-23 13-Jan-23	Prospero Teaching Prospero Teaching	Commercial Commercial	D60720 D60720	HOME TUITION SERVICE DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF HOME TUITION SERVICE DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF	2700.00 360.00	450.00 60.00
13-Jan-23	Prospero Teaching	Commercial	D60720	HOME TUITION SERVICE DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF HOME TUITION SERVICE DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF	360.00	60.00
13-Jan-23 13-Jan-23	Prospero Teaching Protocol Education Ltd	Commercial Commercial	D60720 D60800	ERKENWALD CAMPUS DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF	600.00 776.16	100.00 129.36
13-Jan-23	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SC DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 611140 AGENCY STAFF	2620.80	436.80
13-Jan-23 13-Jan-23	Pure Education Ltd Redacted	Commercial Direct Payment	N61450 F10380	EASTBROOK PRIMARY SC DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 611140 AGENCY STAFF PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	285.60 3137.76	47.60 0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Foster Carer	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	1761.48 882.48	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	2483.32	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS  LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	866.88 2756.08	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	794.60	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	2455.88 1023.44	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	1443.04	0.00

13-Jan-23	Redacted	Direct Payment	F10380			ARE PACKAGES 10AE 661060 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM		1281.84	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	HYSICAL SUPPORT PEOPLE & RESILI	EN ADULTS CARE & SUPI ADULTS C	ARE PACKAGES 10AE 517800 DIRECT PAYM	ENTS INCOME	2021.76 889.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380			ARE PACKAGES 10AE 661060 DIRECT PAYM ARE PACKAGES 10AE 661060 DIRECT PAYM		805.04 652.52	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220			ARE PACKAGES 10AE 517800 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM		563.52 2138.84	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	HYSICAL SUPPORT PEOPLE & RESILII	EN ADULTS CARE & SUPI ADULTS C	ARE PACKAGES 10AE 661060 DIRECT PAYM ARE PACKAGES 10AE 661060 DIRECT PAYM	ENTS	1396.08 1560.48	0.00
13-Jan-23	Redacted	Direct Payment	F10380	HYSICAL SUPPORT PEOPLE & RESILI	EN ADULTS CARE & SUPI ADULTS C	ARE PACKAGES 10AE 661060 DIRECT PAYM	ENTS	5644.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	EARNING DISABILITIES : PEOPLE & RESILII	IN DISABILITIES CARE & DISABILIT	IES CARE PACKAGES 517800 DIRECT PAYM IES CARE PACKAGES 661060 DIRECT PAYM	ENTS	956.20 5611.08	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	MENTAL HEALTH SUPPOF PEOPLE & RESILII PHYSICAL SUPPORT PEOPLE & RESILII	EN ADULTS CARE & SUPI MENTAL H EN ADULTS CARE & SUPI ADULTS C	EALTH CARE PACKAC 661060 DIRECT PAYM ARE PACKAGES 10AE 661060 DIRECT PAYM	ENTS ENTS	2479.29 1768.84	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment	F10380 F10380	HYSICAL SUPPORT PEOPLE & RESILII	EN ADULTS CARE & SUPI ADULTS C	ARE PACKAGES 10AE 517800 DIRECT PAYM ARE PACKAGES 10AE 517800 DIRECT PAYM	ENTS INCOME	4592.76 374.76	0.00
13-Jan-23	Redacted	Direct Payment Direct Payment	F10380	HYSICAL SUPPORT PEOPLE & RESILI	EN ADULTS CARE & SUPI ADULTS C	ARE PACKAGES 10AE 661060 DIRECT PAYM	ENTS	644.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	HYSICAL SUPPORT PEOPLE & RESILI	EN ADULT'S CARE & SUPI ADULTS C	ARE PACKAGES 10AE 661060 DIRECT PAYM ARE PACKAGES 10AE 661060 DIRECT PAYM	ENTS	466.72 966.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10400			ARE PACKAGES 10AE 517800 DIRECT PAYM ARE PACKAGES 10AE 517800 DIRECT PAYM		797.00 1004.84	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10340	PHYSICAL SUPPORT PEOPLE & RESILII	EN ADULTS CARE & SUPI ADULTS C	ARE PACKAGES 10AE 517800 DIRECT PAYM ARE PACKAGES 10AE 517800 DIRECT PAYM	ENTS INCOME	975.52 1195.76	0.00
13-Jan-23	Redacted	Direct Payment	F10380	HYSICAL SUPPORT PEOPLE & RESILII	EN ADULTS CARE & SUPI ADULTS C	ARE PACKAGES 10AE 517800 DIRECT PAYM ARE PACKAGES 10AE 517800 DIRECT PAYM ARE PACKAGES 10AE 517800 DIRECT PAYM	ENTS INCOME	533.36	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	EARNING DISABILITIES : PEOPLE & RESILI	EN DISABILITIES CARE & DISABILIT	IES CARE PACKAGES 517800 DIRECT PAYM	ENTS INCOME	2166.24 2693.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	HYSICAL SUPPORT PEOPLE & RESILI		ARE PACKAGES 10AE 661060 DIRECT PAYM ARE PACKAGES 10AE 517800 DIRECT PAYM		809.84 286.32	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10340 F10380	ENSORY SUPPORT PEOPLE & RESILII	EN ADULTS CARE & SUPI ADULTS C	ARE PACKAGES 10AE 661060 DIRECT PAYM ARE PACKAGES 10AE 661060 DIRECT PAYM	ENTS	1020.56 472.48	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment	F11220 F11220	EARNING DISABILITIES : PEOPLE & RESILI	EN DISABILITIES CARE & DISABILIT	IES CARE PACKAGES 661060 DIRECT PAYM	ENTS	2837.52 364.32	0.00
13-Jan-23	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILII	EN ADULTS CARE & SUPI ADULTS C	IES CARE PACKAGES 517800 DIRECT PAYM ARE PACKAGES 10AE 661060 DIRECT PAYM	ENTS	3091.16	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220			ARE PACKAGES 10AE 517800 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM		1577.64 964.04	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380			EALTH CARE PACKAC 661060 DIRECT PAYM ARE PACKAGES 10AE 517800 DIRECT PAYM		1505.44 2101.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	EARNING DISABILITIES : PEOPLE & RESILII	IN DISABILITIES CARE & DISABILIT	IES CARE PACKAGES 517800 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM	ENTS INCOME	1376.76 6246.68	0.00
13-Jan-23	Redacted	Direct Payment	F11220	EARNING DISABILITIES : PEOPLE & RESILII	IN DISABILITIES CARE & DISABILIT	IES CARE PACKAGES 661060 DIRECT PAYM	ENTS	1464.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	EARNING DISABILITIES : PEOPLE & RESILI	EN DISABILITIES CARE & DISABILIT	ARE PACKAGES 10AE 517800 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM	ENTS INCOME	1377.32 1351.20	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220			ARE PACKAGES 10AE 661060 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM		2129.32 3269.92	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILII	EN ADULTS CARE & SUPI ADULTS C	ARE PACKAGES 10AE 517800 DIRECT PAYM ARE PACKAGES 10AE 661060 DIRECT PAYM	ENTS INCOME	2306.92 1968.00	0.00
13-Jan-23	Redacted	Direct Payment	F11220	EARNING DISABILITIES : PEOPLE & RESILI	EN DISABILITIES CARE & DISABILIT	IES CARE PACKAGES 517800 DIRECT PAYM	ENTS INCOME	3024.44	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	WD SOCIAL CARE SER\ PEOPLE & RESILII	EN DISABILITIES CARE & CHILDREN	IES CARE PACKAGES 517800 DIRECT PAYM IS CARE PACKAGES 1 661060 DIRECT PAYM	ENTS	536.24 300.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	HYSICAL SUPPORT PEOPLE & RESILI	EN ADULTS CARE & SUPI ADULTS C	IES CARE PACKAGES 661060 DIRECT PAYM ARE PACKAGES 10AE 661060 DIRECT PAYM	ENTS	474.00 1046.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	HYSICAL SUPPORT PEOPLE & RESILII FARNING DISABILITIES : PEOPLE & RESILII	ENCADULTS CARE & SUPLADULTS C	ARE PACKAGES 10AE 661060 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM	ENTS ENTS INCOME	1419.00 798.88	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	EARNING DISABILITIES : PEOPLE & RESILII	IN DISABILITIES CARE & DISABILIT	IES CARE PACKAGES 517800 DIRECT PAYM	ENTS INCOME	401.88 2660.56	0.00
13-Jan-23	Redacted	Direct Payment	F11220	EARNING DISABILITIES : PEOPLE & RESILI	EN DISABILITIES CARE & DISABILIT	IES CARE PACKAGES 517800 DIRECT PAYM	ENTS INCOME	1725.52	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	HYSICAL SUPPORT PEOPLE & RESILII	EN ADULTS CARE & SUPI ADULTS C	IS CARE PACKAGES 1 661060 DIRECT PAYM ARE PACKAGES 10AE 661060 DIRECT PAYM	ENTS	253.96 606.48	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	EARNING DISABILITIES : PEOPLE & RESILII EARNING DISABILITIES : PEOPLE & RESILII	EN DISABILITIES CARE & DISABILIT EN DISABILITIES CARE & DISABILIT	IES CARE PACKAGES 517800 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM	ENTS INCOME ENTS INCOME	1327.36 1852.80	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	EARNING DISABILITIES : PEOPLE & RESILII	EN DISABILITIES CARE & DISABILIT	IES CARE PACKAGES 517800 DIRECT PAYM ARE PACKAGES 10AE 517800 DIRECT PAYM	ENTS INCOME	810.36 726.52	0.00
13-Jan-23	Redacted	Direct Payment	F11220	EARNING DISABILITIES : PEOPLE & RESILI	EN DISABILITIES CARE & DISABILIT	IES CARE PACKAGES 517800 DIRECT PAYM	ENTS INCOME	3476.52	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	HYSICAL SUPPORT PEOPLE & RESILI	EN ADULT'S CARE & SUPI ADULTS C	IES CARE PACKAGES 517800 DIRECT PAYM ARE PACKAGES 10AE 517800 DIRECT PAYM	ENTS INCOME	689.52 2559.72	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	HYSICAL SUPPORT PEOPLE & RESILI	EN ADULTS CARE & SUPI ADULTS C	IES CARE PACKAGES 661060 DIRECT PAYM ARE PACKAGES 10AE 661060 DIRECT PAYM	ENTS	473.60 676.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	EARNING DISABILITIES : PEOPLE & RESILII	ENCOISABILITIES CARE & DISABILIT	IES CARE PACKAGES 517800 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM	ENTS INCOME	1929.52 2166.60	0.00
13-Jan-23	Redacted	Direct Payment	F11220	EARNING DISABILITIES : PEOPLE & RESILII	IN DISABILITIES CARE & DISABILIT	IES CARE PACKAGES 661060 DIRECT PAYM	ENTS	2743.16	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	WD SOCIAL CARE SER\ PEOPLE & RESILII	EN DISABILITIES CARE & CHILDREN	IES CARE PACKAGES 517800 DIRECT PAYM IS CARE PACKAGES 1 661060 DIRECT PAYM	ENTS	1488.20 521.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	EARNING DISABILITIES : PEOPLE & RESILII	IN DISABILITIES CARE & DISABILIT	IES CARE PACKAGES 661060 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM	ENTS INCOME	698.28 2098.72	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	HYSICAL SUPPORT PEOPLE & RESILII HYSICAL SUPPORT PEOPLE & RESILII	EN ADULTS CARE & SUPI ADULTS C EN ADULTS CARE & SUPI ADULTS C	ARE PACKAGES 10AE 517800 DIRECT PAYM ARE PACKAGES 10AE 661060 DIRECT PAYM	ENTS INCOME ENTS	2522.32 919.20	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10340 F11220	ENSORY SUPPORT PEOPLE & RESILI	EN ADULTS CARE & SUPI ADULTS C	ARE PACKAGES 10AE 661060 DIRECT PAYM IES CARE PACKAGES 661060 DIRECT PAYM	ENTS	561.36 1786.92	0.00
13-Jan-23 13-Jan-23	Redacted	Direct Payment Direct Payment	F11220 F11220	EARNING DISABILITIES : PEOPLE & RESILI	EN DISABILITIES CARE & DISABILIT	IES CARE PACKAGES 601000 DIRECT PAYM IES CARE PACKAGES 661060 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM	ENTS	513.60 1813.24	0.00
13-Jan-23	Redacted Redacted	Direct Payment	F10380	HYSICAL SUPPORT PEOPLE & RESILI	EN ADULT'S CARE & SUPI ADULTS C	ARE PACKAGES 10AE 517800 DIRECT PAYM	ENTS INCOME	285.92	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	HYSICAL SUPPORT PEOPLE & RESILII	EN ADULTS CARE & SUPI ADULTS C	IES CARE PACKAGES 661060 DIRECT PAYM ARE PACKAGES 10AE 517800 DIRECT PAYM	ENTS INCOME	8215.28 617.52	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380			IS CARE PACKAGES 1 661060 DIRECT PAYM ARE PACKAGES 10AE 517800 DIRECT PAYM		533.96 664.72	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	WD SOCIAL CARE SER\ PEOPLE & RESILII	EN DISABILITIES CARE & CHILDREN	IS CARE PACKAGES 1 661060 DIRECT PAYM IS CARE PACKAGES 1 661060 DIRECT PAYM	ENTS	821.76 616.46	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	HYSICAL SUPPORT PEOPLE & RESILI	EN ADULT'S CARE & SUPI ADULTS C	ARE PACKAGES 10AE 661060 DIRECT PAYM IES CARE PACKAGES 661060 DIRECT PAYM	ENTS	741.12 876.76	0.00
13-Jan-23	Redacted	Direct Payment	F10380	HYSICAL SUPPORT PEOPLE & RESILI	EN ADULT'S CARE & SUPI ADULTS C	ARE PACKAGES 10AE 661060 DIRECT PAYM	ENTS	2185.52	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	HYSICAL SUPPORT PEOPLE & RESILII	EN ADULTS CARE & SUPI ADULTS C	IES CARE PACKAGES 517800 DIRECT PAYM ARE PACKAGES 10AE 517800 DIRECT PAYM	ENTS INCOME	1841.00 1446.16	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F16440	OUT OF BOROUGH SPECI PEOPLE & RESILI	EN DISABILITIES CARE & SEND PAGE	ARE PACKAGES 10AE 517800 DIRECT PAYM CKAGES 10AAE 661060 DIRECT PAYM	ENTS	886.80 375.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380			IES CARE PACKAGES 661060 DIRECT PAYM ARE PACKAGES 10AE 661060 DIRECT PAYM		977.12 896.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220			ARE PACKAGES 10AE 517800 DIRECT PAYM		982.24 437.12	0.00
13-Jan-23	Redacted	Direct Payment	F10380 F11220	HYSICAL SUPPORT PEOPLE & RESILI	N/ ADULT'S CARE & SUPI ADULTS C	ARE PACKAGES 10AE 661060 DIRECT PAYM	ENTS	2030.56 1940.12	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220	EARNING DISABILITIES : PEOPLE & RESILII	IN DISABILITIES CARE & DISABILIT	IES CARE PACKAGES 661060 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM	ENTS INCOME	1892.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	EARNING DISABILITIES : PEOPLE & RESILII EARNING DISABILITIES : PEOPLE & RESILII	EN DISABILITIES CARE & DISABILIT EN DISABILITIES CARE & DISABILIT	IES CARE PACKAGES 517800 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM	ENTS INCOME ENTS INCOME	1289.24 2746.84	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	EARNING DISABILITIES : PEOPLE & RESILII EARNING DISABILITIES : PEOPLE & RESILII	ENCOISABILITIES CARE & DISABILIT ENCOISABILITIES CARE & DISABILIT	IES CARE PACKAGES 517800 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM	ENTS INCOME ENTS INCOME	1803.16 1827.44	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	EARNING DISABILITIES : PEOPLE & RESILII	IN DISABILITIES CARE & DISABILIT	IES CARE PACKAGES 517800 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM	ENTS INCOME	433.92 2581.12	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILII	EN DISABILITIES CARE & CHILDREN	IS CARE PACKAGES 1 661060 DIRECT PAYM	ENTS	333.96	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	EARNING DISABILITIES : PEOPLE & RESILI	EN DISABILITIES CARE & DISABILIT	IES CARE PACKAGES 661060 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM	ENTS INCOME	564.66 1769.08	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILII	EN DISABILITIES CARE & CHILDREN	IES CARE PACKAGES 517800 DIRECT PAYM IS CARE PACKAGES 1 661060 DIRECT PAYM	ENTS	710.40 633.96	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	HYSICAL SUPPORT PEOPLE & RESILI	EN ADULTS CARE & SUPI ADULTS C	IES CARE PACKAGES 661060 DIRECT PAYM ARE PACKAGES 10AE 517800 DIRECT PAYM	ENTS INCOME	466.52 1233.20	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	HYSICAL SUPPORT PEOPLE & RESILII	EN ADULTS CARE & SUPI ADULTS C	ARE PACKAGES 10AE 517800 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM	ENTS INCOME	2328.00 416.60	0.00
13-Jan-23	Redacted	Direct Payment	F10380	HYSICAL SUPPORT PEOPLE & RESILII	EN ADULTS CARE & SUPI ADULTS C	ARE PACKAGES 10AE 517800 DIRECT PAYM	ENTS INCOME	1213.24	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	HYSICAL SUPPORT PEOPLE & RESILII	EN ADULTS CARE & SUPI ADULTS C	IES CARE PACKAGES 661060 DIRECT PAYM ARE PACKAGES 10AE 661060 DIRECT PAYM	ENTS	351.00 770.32	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	EARNING DISABILITIES : PEOPLE & RESILII	IN DISABILITIES CARE & DISABILIT	ARE PACKAGES 10AE 517800 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM	ENTS INCOME	775.56 2079.46	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	EARNING DISABILITIES : PEOPLE & RESILII	IN DISABILITIES CARE & DISABILIT	IES CARE PACKAGES 517800 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM	ENTS INCOME	1152.40 924.60	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	EARNING DISABILITIES : PEOPLE & RESILI	EN DISABILITIES CARE & DISABILIT	IES CARE PACKAGES 517800 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM	ENTS INCOME	2206.44	0.00
13-Jan-23	Redacted	Direct Payment	F11220 F10380 F11220	HYSICAL SUPPORT PEOPLE & RESILII	EN ADULTS CARE & SUPI ADULTS C	ARE PACKAGES 10AE 661060 DIRECT PAYM FINE PACKAGES 10AE 661060 DIRECT PAYM FINE CARE PACKAGES 517800 DIRECT PAYM	ENTS	2000.04	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220			IES CARE PACKAGES 517800 DIRECT PAYM IES CARE PACKAGES 517800 DIRECT PAYM		1842.24 609.00	0.00

13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERV PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	907.71	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES : PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	944.16 1405.20	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	2510.28	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHLDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS LEARNING DISABILITIES : PEOPLE & RESILIEN\ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	2021.76 727.52	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	727.28	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	10962.02 892.40	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERI PEOPLE & RESILIEN, DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS LEARNING DISABILITIES: PEOPLE & RESILIEN, DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	482.28 1098.24	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	1380.96	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	1421.00 1142.88	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	1846.56	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 1046 517800 DIRECT PAYMENTS INCOME LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	330.84 1821.60	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment	F10380 F10340	PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME SENSORY SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	622.12 966.56	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10340 F11220	LEARNING DISABILITIES : PEOPLE & RESILIENT ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS  LEARNING DISABILITIES : PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	966.56 685.24	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME LEARNING DISABILITIES : PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	250.76 521.20	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	524.20	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 661060 DIRECT PAYMENTS LEARNING DISABILITIES: PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	1223.36 815.40	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	466.46	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	1077.84 899.52	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	2090.80 748.00	0.00
13-Jan-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT I PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	430.92	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10400 F10380	SUPPORT WITH MEMORY PEOPLE & RESILIEN, ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEN, ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	2778.52 2444.00	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	878.96	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	716.16 1898.08	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 104E 517800 DIRECT PAYMENTS INCOME LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	1402.56	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	892.56 1673.44	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	748.32 871.92	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	1169.80	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F16440	LEARNING DISABILITIES: PEOPLE & RESILIEN, DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS OUT OF BOROUGH SPECI PEOPLE & RESILIEN, DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	3220.16 297.57	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	319.80	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN, DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS CWD SOCIAL CARE SER\ PEOPLE & RESILIEN, DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	483.96 533.96	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 1046 517800 DIRECT PAYMENTS INCOME	335.28 534.88	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	1012.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	1191.36 1036.52	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	966.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 661060 DIRECT PAYMENTS  CWD SOCIAL CARE SERI PEOPLE & RESILIEN: DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	638.04 321.64	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	637.04 1397.84	0.00
13-Jan-23	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	960.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHLDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEN\ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	424.80 663.00	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	3833.40	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIEN, ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME LEARNING DISABILITIES : PEOPLE & RESILIEN, DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	7081.44 1154.60	0.00
13-Jan-23 13-Jan-23	Redacted	Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	386.00 993.96	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	1914.68	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11580	LEARNING DISABILITIES: PEOPLE & RESILIEN; DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME MENTAL HEALTH SUPPOF PEOPLE & RESILIEN; ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 517800 DIRECT PAYMENTS INCOME	1511.24 3859.32	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER) PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	824.10	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	872.76 641.64	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	369.80	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F16440	LEARNING DISABILITIES: PEOPLE & RESILIEN, DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS OUT OF BOROUGH SPECI PEOPLE & RESILIEN, DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	864.00 382.59	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES: PEOPLE & RESILIEN, DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME CWD SOCIAL CARE SERI PEOPLE & RESILIEN, DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	1335.32 524.80	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	269.80	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEN\ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	274.80 980.00	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	1478.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	839.24 1188.96	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS  LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	684.04 653.52	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	469.80	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	1183.28 2472.44	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	400.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11580	LEARNING DISABILITIES: PEOPLE & RESILIEN, DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME MENTAL HEALTH SUPPOR PEOPLE & RESILIEN, ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 517800 DIRECT PAYMENTS INCOME	517.40 1825.28	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS  CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	474.80 334.14	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	357.36	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 104E 517800 DIRECT PAYMENTS INCOME LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	464.52 1306.76	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	300.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS LEARNING DISABILITIES : PEOPLE & RESILIEN\ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	269.80 1368.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS  LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	2336.44 513.00	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	1270.52	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	935.88 412.04	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	2328.20	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	1287.32 516.20	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS  LEARNING DISABILITIES: PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	1833.72 1833.00	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	557.52	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN; DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME LEARNING DISABILITIES : PEOPLE & RESILIEN; DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	509.56 1224.32	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	2672.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10400 F10380	SUPPORT WITH MEMORY PEOPLE & RESILIEN, ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME PHYSICAL SUPPORT PEOPLE & RESILIEN, ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	1400.28 877.28	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES: PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME LEARNING DISABILITIES: PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	1408.72 1309.00	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENX ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	294.24	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10340 F10380	SENSORY SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	733.20 3284.92	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	325.84	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11580	PHYSICAL SUPPORT PEOPLE & RESILIEN, ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME MENTAL HEALTH SUPPOR PEOPLE & RESILIEN, ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 517800 DIRECT PAYMENTS INCOME	576.48 484.40	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	3096.52	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	1566.80 953.36	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11580	LEARNING DISABILITIES: PEOPLE & RESILIEN; DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME MENTAL HEALTH SUPPOF PEOPLE & RESILIEN; ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 517800 DIRECT PAYMENTS INCOME	291.80 1323.20	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES: PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	317.36	0.00

13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES : I	PEOPLE &	RESILIEN DISABILITIES CA	ARE & I	DISABILITIES CARE PACKAGES 517800 DIR	RECT PAYMENTS INCOME	485.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380					ADULTS CARE PACKAGES 10AE 661060 DIR ADULTS CARE PACKAGES 10AE 661060 DIR		1232.04 1316.00	0.00
13-Jan-23 13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE &	RESILIENI ADULTS CARE 8	& SUPI	ADULTS CARE PACKAGES 10AE 517800 DIR ADULTS CARE PACKAGES 10AE 661060 DIR	RECT PAYMENTS INCOME	1662.20 1432.68	0.00
13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	CWD SOCIAL CARE SERVI	PEOPLE &	RESILIEN DISABILITIES CA	ARE &	CHILDRENS CARE PACKAGES 1 661060 DIR	RECT PAYMENTS	552.16	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE &	RESILIEN/ ADULTS CARE 8	& SUPI	ADULTS CARE PACKAGES 10AE 517800 DIR ADULTS CARE PACKAGES 10AE 661060 DIR	RECT PAYMENTS	708.08 1401.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380					DISABILITIES CARE PACKAGES 517800 DIR ADULTS CARE PACKAGES 10AE 661060 DIR		901.68 936.16	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES : I	PEOPLE &	RESILIEN DISABILITIES CA	ARE & I	DISABILITIES CARE PACKAGES 661060 DIR	RECT PAYMENTS	2553.74	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680					CHILDRENS CARE PACKAGES 1 661060 DIR CHILDRENS CARE PACKAGES 1 661060 DIR		310.21 310.21	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT	PEOPLE &	RESILIEN ADULTS CARE 8	& SUPI	ADULTS CARE PACKAGES 10AE 661060 DIR DISABILITIES CARE PACKAGES 661060 DIR	RECT PAYMENTS	1079.28 279.08	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES : I	PEOPLE &	RESILIEN DISABILITIES CA	ARE & I	DISABILITIES CARE PACKAGES 517800 DIR	RECT PAYMENTS INCOME	3533.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11580	MENTAL HEALTH SUPPOR I	PEOPLE &	RESILIEN DISABILITIES CA RESILIEN ADULTS CARE &	ARE & I & SUPI I	DISABILITIES CARE PACKAGES 517800 DIR MENTAL HEALTH CARE PACKAC 661060 DIR	RECT PAYMENTS INCOME RECT PAYMENTS	2662.60 2716.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVE	PEOPLE &	RESILIENT DISABILITIES CA	ARE &	CHILDRENS CARE PACKAGES 1 661060 DIR CHILDRENS CARE PACKAGES 1 661060 DIR	RECT PAYMENTS	433.96 283.96	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE &	RESILIENI ADULTS CARE 8	& SUPI	ADULTS CARE PACKAGES 10AE 517800 DIR	RECT PAYMENTS INCOME	1142.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680					DISABILITIES CARE PACKAGES 661060 DIR CHILDRENS CARE PACKAGES 1 661060 DIR		4316.60 321.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380					ADULTS CARE PACKAGES 10AE 661060 DIR ADULTS CARE PACKAGES 10AE 517800 DIR		2380.00 1049.12	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT I	PEOPLE &	RESILIEN/ ADULTS CARE 8	& SUPI	ADULTS CARE PACKAGES 10AE 661060 DIR	RECT PAYMENTS	1393.60	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT I	PEOPLE &	RESILIEN ADULTS CARE 8	& SUPI	ADULTS CARE PACKAGES 10AE 661060 DIR ADULTS CARE PACKAGES 10AE 517800 DIR	RECT PAYMENTS INCOME	792.84 617.44	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680					ADULTS CARE PACKAGES 10AE 517800 DIR CHILDRENS CARE PACKAGES 1 661060 DIR		743.72 332.30	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ I	PEOPLE &	RESILIENI DISABILITIES CA	ARE &	CHILDRENS CARE PACKAGES 1 661060 DIR	RECT PAYMENTS	766.32	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	PHYSICAL SUPPORT	PEOPLE &	RESILIENI ADULTS CARE 8	& SUPI	CHILDRENS CARE PACKAGES 1 661060 DIR ADULTS CARE PACKAGES 10AE 517800 DIR	RECT PAYMENTS INCOME	1249.21 782.40	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT I	PEOPLE & PEOPLE &	RESILIEN ADULTS CARE & RESILIEN ADULTS CARE &	& SUPI / & SUPI /	ADULTS CARE PACKAGES 10AE 517800 DIR ADULTS CARE PACKAGES 10AE 661060 DIR	RECT PAYMENTS INCOME RECT PAYMENTS	361.40 711.40	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE &	RESILIENI ADULTS CARE 8	& SUPI	ADULTS CARE PACKAGES 10AE 517800 DIR ADULTS CARE PACKAGES 10AE 517800 DIR	RECT PAYMENTS INCOME	572.36 1291.44	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE &	RESILIENI ADULT'S CARE 8	& SUPI	ADULTS CARE PACKAGES 10AE 517800 DIR	RECT PAYMENTS INCOME	801.68	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220					DISABILITIES CARE PACKAGES 661060 DIR DISABILITIES CARE PACKAGES 517800 DIR		1640.00 878.44	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT I	PEOPLE &	RESILIENT ADULT'S CARE &	& SUPI	ADULTS CARE PACKAGES 10AE 517800 DIR ADULTS CARE PACKAGES 10AE 661060 DIR	RECT PAYMENTS INCOME	307.68 574.88	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES : I	PEOPLE &	RESILIEN DISABILITIES CA	ARE & I	DISABILITIES CARE PACKAGES 661060 DIR	RECT PAYMENTS	1396.08	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	CWD SOCIAL CARE SER\ I	PEOPLE &	RESILIEN DISABILITIES CA	ARE &	ADULTS CARE PACKAGES 10AE 661060 DIR CHILDRENS CARE PACKAGES 1 661060 DIR	RECT PAYMENTS	1528.00 325.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680					CHILDRENS CARE PACKAGES 1 661060 DIR CHILDRENS CARE PACKAGES 1 661060 DIR		374.80 555.00	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES : I	PEOPLE &	RESILIENI DISABILITIES CA	ARE & I	DISABILITIES CARE PACKAGES 517800 DIR	RECT PAYMENTS INCOME	2080.28	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	PHYSICAL SUPPORT	PEOPLE &	RESILIENI ADULTS CARE 8	& SUPI	MENTAL HEALTH CARE PACKAC 517800 DIR ADULTS CARE PACKAGES 10AE 661060 DIR	RECT PAYMENTS	3922.88 387.56	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SER\ I LEARNING DISABILITIES : I	PEOPLE & PEOPLE &	RESILIEN DISABILITIES CA RESILIEN DISABILITIES CA	ARE & I	CHILDRENS CARE PACKAGES 1 661060 DIR DISABILITIES CARE PACKAGES 661060 DIR	RECT PAYMENTS RECT PAYMENTS	255.00 291.56	0.00
13-Jan-23	Redacted	Direct Payment	F15680					CHILDRENS CARE PACKAGES 1 661060 DIR CHILDRENS CARE PACKAGES 1 661060 DIR		271.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVI	PEOPLE &	RESILIEN DISABILITIES CA	ARE &	CHILDRENS CARE PACKAGES 1 661060 DIR	RECT PAYMENTS	521.76 521.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES : I	PEOPLE & PEOPLE &	RESILIEN DISABILITIES CA RESILIEN DISABILITIES CA	ARE & I	DISABILITIES CARE PACKAGES 517800 DIR DISABILITIES CARE PACKAGES 517800 DIR	RECT PAYMENTS INCOME RECT PAYMENTS INCOME	789.08 2196.64	0.00
13-Jan-23	Redacted Redacted	Direct Payment	F11220 F11580	LEARNING DISABILITIES : I	PEOPLE &	RESILIEN DISABILITIES CA	ARE & I	DISABILITIES CARE PACKAGES 661060 DIR MENTAL HEALTH CARE PACKAC 517800 DIR	RECT PAYMENTS	1635.76 1938.24	0.00
13-Jan-23 13-Jan-23	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE &	RESILIENI ADULTS CARE 8	& SUPI	ADULTS CARE PACKAGES 10AE 661060 DIR	RECT PAYMENTS	2353.68	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220					DISABILITIES CARE PACKAGES 661060 DIR DISABILITIES CARE PACKAGES 517800 DIR		2100.00 563.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES : I	PEOPLE &	RESILIENT DISABILITIES CA	ARE & I	DISABILITIES CARE PACKAGES 517800 DIR DISABILITIES CARE PACKAGES 517800 DIR	RECT PAYMENTS INCOME	1339.04 1156.12	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ I	PEOPLE &	RESILIEN DISABILITIES CA	ARE &	CHILDRENS CARE PACKAGES 1 661060 DIR	RECT PAYMENTS	521.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SER\ I CWD SOCIAL CARE SER\ I	PEOPLE & PEOPLE &	RESILIEN DISABILITIES CA RESILIEN DISABILITIES CA	ARE & I	CHILDRENS CARE PACKAGES 1 661060 DIR CHILDRENS CARE PACKAGES 1 661060 DIR	RECT PAYMENTS RECT PAYMENTS	371.76 669.84	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F16440 F10380	OUT OF BOROUGH SPECI I	PEOPLE &	RESILIENI DISABILITIES CA	ARE & :	SEND PACKAGES 10AAE 661060 DIR ADULTS CARE PACKAGES 10AE 661060 DIR	RECT PAYMENTS	750.00 1151.80	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES : I	PEOPLE &	RESILIEN DISABILITIES CA	ARE & I	DISABILITIES CARE PACKAGES 661060 DIR	RECT PAYMENTS	440.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES : I	PEOPLE &	RESILIEN DISABILITIES CA	ARE & I	DISABILITIES CARE PACKAGES 517800 DIR DISABILITIES CARE PACKAGES 517800 DIR	RECT PAYMENTS INCOME	760.72 1613.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220					ADULTS CARE PACKAGES 10AE 517800 DIR DISABILITIES CARE PACKAGES 661060 DIR		1146.40 828.00	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT I	PEOPLE &	RESILIEN/ ADULTS CARE 8	& SUPI	ADULTS CARE PACKAGES 10AE 661060 DIR	RECT PAYMENTS	792.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	CWD SOCIAL CARE SER\ I	PEOPLE &	RESILIENI DISABILITIES CA	ARE &	DISABILITIES CARE PACKAGES 517800 DIR CHILDRENS CARE PACKAGES 1 661060 DIR	RECT PAYMENTS	493.12 321.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380					CHILDRENS CARE PACKAGES 1 661060 DIR ADULTS CARE PACKAGES 10AE 517800 DIR		319.80 638.52	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment	F10380 F11220	PHYSICAL SUPPORT	PEOPLE &	RESILIENI ADULTS CARE 8	& SUPI	ADULTS CARE PACKAGES 10AE 517800 DIR	RECT PAYMENTS INCOME	2521.48 1938.00	0.00
13-Jan-23	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES : I	PEOPLE &	RESILIEN DISABILITIES CA	ARE & I	DISABILITIES CARE PACKAGES 661060 DIR DISABILITIES CARE PACKAGES 517800 DIR	RECT PAYMENTS INCOME	1073.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380					DISABILITIES CARE PACKAGES 661060 DIR ADULTS CARE PACKAGES 10AE 517800 DIR		1017.24 1049.84	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380					DISABILITIES CARE PACKAGES 661060 DIR ADULTS CARE PACKAGES 10AE 517800 DIR		871.64 2138.00	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES : I	PEOPLE &	RESILIEN DISABILITIES CA	ARE & I	DISABILITIES CARE PACKAGES 517800 DIR	RECT PAYMENTS INCOME	1121.72	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380					CHILDRENS CARE PACKAGES 1 661060 DIR ADULTS CARE PACKAGES 10AE 517800 DIR		421.76 1275.04	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT I	PEOPLE & PEOPLE &	RESILIEN/ ADULTS CARE &	& SUPI	ADULTS CARE PACKAGES 10AE 661060 DIR ADULTS CARE PACKAGES 10AE 661060 DIR	RECT PAYMENTS RECT PAYMENTS	1312.80 1360.00	0.00
13-Jan-23	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES : I	PEOPLE &	RESILIENI DISABILITIES CA	ARE & I	DISABILITIES CARE PACKAGES 517800 DIR	RECT PAYMENTS INCOME	1484.20	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment	F15680 F16440	OUT OF BOROUGH SPECI I	PEOPLE &	RESILIEN DISABILITIES CA	ARE & :		RECT PAYMENTS	396.76 1200.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380					DISABILITIES CARE PACKAGES 661060 DIR ADULTS CARE PACKAGES 10AE 661060 DIR		793.76 2000.04	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT I	PEOPLE &	RESILIEN ADULTS CARE 8	& SUPI	ADULTS CARE PACKAGES 10AE 661060 DIR ADULTS CARE PACKAGES 10AE 517800 DIR	RECT PAYMENTS	296.00 2160.60	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVI	PEOPLE &	RESILIEN DISABILITIES CA	ARE &	CHILDRENS CARE PACKAGES 1 661060 DIR	RECT PAYMENTS	1119.80	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	PHYSICAL SUPPORT	PEOPLE &	RESILIENI ADULTS CARE 8	& SUPI	DISABILITIES CARE PACKAGES 661060 DIR ADULTS CARE PACKAGES 10AE 661060 DIR	RECT PAYMENTS	554.00 1121.32	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10400 F10380	SUPPORT WITH MEMORY I	PEOPLE &	RESILIENT ADULT'S CARE &	& SUPI	ADULTS CARE PACKAGES 10AE 517800 DIR ADULTS CARE PACKAGES 10AE 661060 DIR	RECT PAYMENTS INCOME	1672.64 894.04	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES : I	PEOPLE &	RESILIEN DISABILITIES CA	ARE & I	DISABILITIES CARE PACKAGES 517800 DIR	RECT PAYMENTS INCOME	388.40	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT I LEARNING DISABILITIES : I	PEOPLE & PEOPLE &	RESILIEN ADULTS CARE & RESILIEN DISABILITIES CA	& SUPI / ARE & I	ADULTS CARE PACKAGES 10AE 517800 DIR DISABILITIES CARE PACKAGES 661060 DIR	RECT PAYMENTS INCOME RECT PAYMENTS	1008.72 521.44	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVI	PEOPLE &	RESILIEN DISABILITIES CA	ARE &	CHILDRENS CARE PACKAGES 1 661060 DIR DISABILITIES CARE PACKAGES 661060 DIR	RECT PAYMENTS	424.80 541.80	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVI	PEOPLE &	RESILIEN DISABILITIES CA	ARE &	CHILDRENS CARE PACKAGES 1 661060 DIR	RECT PAYMENTS	624.80	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SER\ I	PEOPLE &	RESILIEN DISABILITIES CA	ARE &	CHILDRENS CARE PACKAGES 1 661060 DIR CHILDRENS CARE PACKAGES 1 661060 DIR	RECT PAYMENTS	321.76 582.30	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680					CHILDRENS CARE PACKAGES 1 661060 DIR CHILDRENS CARE PACKAGES 1 661060 DIR		307.30 269.80	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE &	RESILIENI ADULTS CARE 8	& SUPI	ADULTS CARE PACKAGES 1 66 1060 DIR ADULTS CARE PACKAGES 10AE 517800 DIR CHILDRENS CARE PACKAGES 1 661060 DIR	RECT PAYMENTS INCOME	892.40	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVI	PEOPLE &	RESILIEN DISABILITIES CA	ARE &	CHILDRENS CARE PACKAGES 1 661060 DIR	RECT PAYMENTS	274.80 394.80	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220					DISABILITIES CARE PACKAGES 517800 DIR DISABILITIES CARE PACKAGES 661060 DIR		389.00 510.16	0.00
13-Jan-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPOF I	PEOPLE &	RESILIEN ADULTS CARE 8	& SUPI I	MENTAL HEALTH CARE PACKAC 661060 DIR CHILDRENS CARE PACKAGES 1 661060 DIR	RECT PAYMENTS	1044.12	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	LEARNING DISABILITIES : I	PEOPLE &	RESILIEN DISABILITIES CA	ARE & I	DISABILITIES CARE PACKAGES 517800 DIR	RECT PAYMENTS INCOME	707.30 302.56	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES : I	PEOPLE &	RESILIEN/ DISABILITIES CA	ARE & I	DISABILITIES CARE PACKAGES 661060 DIR CHILDRENS CARE PACKAGES 1 661060 DIR	RECT PAYMENTS	416.64 324.80	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVI	PEOPLE &	RESILIEN DISABILITIES CA	ARE &	CHILDRENS CARE PACKAGES 1 661060 DIR	RECT PAYMENTS	374.80	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10400 F11220	LEARNING DISABILITIES : I	PEOPLE &	RESILIEN DISABILITIES CA	ARE & I	ADULTS CARE PACKAGES 10AE 517800 DIR DISABILITIES CARE PACKAGES 661060 DIR	RECT PAYMENTS	592.76 2183.56	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440			RESILIENI DISABILITIES CA RESILIENI DISABILITIES CA		CHILDRENS CARE PACKAGES 1 661060 DIR SEND PACKAGES 10AAE 661060 DIR	RECT PAYMENTS RECT PAYMENTS	521.76 281.25	0.00

Applied   Person											
Amen			Direct Payment								
March   Marc			Direct Payment Direct Payment								
March   Marc			Direct Payment		HYSICAL SUPPORT PEOPLE & RESILIE	N/ ADULTS CARE & SUPI	ADULTS CARE PACKAGES 10AE	517800 DIRECT PAYMENTS	INCOME		
Amen			Direct Payment	F15680	WD SOCIAL CARE SER\ PEOPLE & RESILIE	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS			0.00
Amening	13-Jan-23	Redacted	Direct Payment	F15680	WD SOCIAL CARE SER\ PEOPLE & RESILIE	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS		321.76	0.00
Amen					HYSICAL SUPPORT PEOPLE & RESILIE	N/ ADULTS CARE & SUPI	ADULTS CARE PACKAGES 10AE	517800 DIRECT PAYMENTS	INCOME	480.64	
American											
March   Marc	13-Jan-23	Redacted	Direct Payment	F11220	EARNING DISABILITIES : PEOPLE & RESILIEI	N/ DISABILITIES CARE &	DISABILITIES CARE PACKAGES	661060 DIRECT PAYMENTS		2901.20	0.00
Section   Personal Process	13-Jan-23	Redacted	Direct Payment	F15680	WD SOCIAL CARE SER\ PEOPLE & RESILIE	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS		521.76	0.00
Section   Sect					WD SOCIAL CARE SER\ PEOPLE & RESILIEI WD SOCIAL CARE SER\ PEOPLE & RESILIEI	N/ DISABILITIES CARE & N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1 CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS			
March   Part			Direct Payment		WD SOCIAL CARE SER\ PEOPLE & RESILIEI	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS			0.00
19-00-10   Part   Par	13-Jan-23	Redacted	Direct Payment	F11220	EARNING DISABILITIES : PEOPLE & RESILIEI	N/ DISABILITIES CARE &	DISABILITIES CARE PACKAGES	517800 DIRECT PAYMENTS	INCOME	1106.44	0.00
August   Color Propriet   Propriet   Propriet   Color Colo					UT OF BOROUGH SPECI PEOPLE & RESILIE	N/ DISABILITIES CARE &	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS			
March   March   Print											
Section   Section   Property	13-Jan-23	Redacted	Direct Payment	F15680	WD SOCIAL CARE SER\ PEOPLE & RESILIE	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS		324.80	0.00
Section   Section   Prince	13-Jan-23		Direct Payment	F10380	HYSICAL SUPPORT PEOPLE & RESILIE	N/ ADULTS CARE & SUPI	ADULTS CARE PACKAGES 10AE	517800 DIRECT PAYMENTS	INCOME	1139.36	0.00
Bander					EARNING DISABILITIES : PEOPLE & RESILIE	N/ DISABILITIES CARE &	DISABILITIES CARE PACKAGES	661060 DIRECT PAYMENTS			
Section											
Basel	13-Jan-23	Redacted	Direct Payment	F15680	WD SOCIAL CARE SER\ PEOPLE & RESILIE	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS		274.80	0.00
1.0.0.02   Machael					EWD SOCIAL CARE SER\ PEOPLE & RESILIEI EARNING DISABILITIES : PEOPLE & RESILIEI	NI DISABILITIES CARE & NI DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1 DISABILITIES CARE PACKAGES	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS	INCOME		
Author    Auth					HYSICAL SUPPORT PEOPLE & RESILIE	N/ ADULT'S CARE & SUPI	ADULTS CARE PACKAGES 10AE	517800 DIRECT PAYMENTS	INCOME		
Description	13-Jan-23		Direct Payment	F15680	WD SOCIAL CARE SER\ PEOPLE & RESILIEI	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS		321.76	0.00
Depart   Depart   Depart   Principal   P	13-Jan-23	Redacted	Direct Payment	F15680	WD SOCIAL CARE SER\ PEOPLE & RESILIE	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS		971.76	0.00
Secure											
Decided   Decided   Proposed   Proposed   Proposed   Proposed   South Control   Cont									INCOME		
Substate	13-Jan-23	Redacted	Direct Payment	F10380	HYSICAL SUPPORT PEOPLE & RESILIE	N/ ADULTS CARE & SUPI	ADULTS CARE PACKAGES 10AE	661060 DIRECT PAYMENTS		1350.48	0.00
Date	13-Jan-23	Redacted	Direct Payment	F15680	WD SOCIAL CARE SER\ PEOPLE & RESILIEI	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS		521.76	0.00
Description									INCOME		
Description   Description   Prince   Prince   Description   Description   Prince   Description   Description   Description   Description   Prince   Description   Descri			Direct Payment		HYSICAL SUPPORT PEOPLE & RESILIE	N/ ADULTS CARE & SUPI	ADULTS CARE PACKAGES 10AE	661060 DIRECT PAYMENTS		1830.68	0.00
Subsect	13-Jan-23	Redacted	Direct Payment	F11220	EARNING DISABILITIES : PEOPLE & RESILIE	N/ DISABILITIES CARE &	DISABILITIES CARE PACKAGES	661060 DIRECT PAYMENTS	INCOME	296.76	0.00
19-90-20   Debugs											
Date   Date   Part											
19-90-20   Decided   Decided   Decided   Decided   Principal Section   Decided   Principal Section   Decided   Decided   Decided   Decided   Principal Section   Decided   Dec	13-Jan-23	Redacted	Direct Payment	F15680	WD SOCIAL CARE SER\ PEOPLE & RESILIE	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS		646.76	0.00
Description   Description   Description   Protect   Pr	13-Jan-23	Redacted	Direct Payment	F11220	EARNING DISABILITIES : PEOPLE & RESILIEI	N/ DISABILITIES CARE &	DISABILITIES CARE PACKAGES	661060 DIRECT PAYMENTS		560.00	0.00
Description   Description   Description   Printed   Pr					WD SOCIAL CARE SER\ PEOPLE & RESILIE! HYSICAL SUPPORT PEOPLE & RESILIE!	NI DISABILITIES CARE & NI ADULTS CARE & SUPI	CHILDRENS CARE PACKAGES 1 ADULTS CARE PACKAGES 10AE	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS	INCOME		
Bescheld									INCOME		
1-3-3-2-7   Redected	13-Jan-23	Redacted	Direct Payment	F10380	HYSICAL SUPPORT PEOPLE & RESILIE	N/ ADULTS CARE & SUPI	ADULTS CARE PACKAGES 10AE	661060 DIRECT PAYMENTS	INCOME	697.48	0.00
1-3-10-22   Reducted   Duck Payment   F1000   Performance   F100	13-Jan-23			F15680	WD SOCIAL CARE SER\ PEOPLE & RESILIE	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS		521.76	0.00
1-3-3-22   Redected   Direct Prymet   F1000   Direct									INCOME		
1-3-1-2-22   Recised   Direct Privated   F1120   LEANING DISCUSSIFIES   FORTILE A RESILLED NORMALITIES CARE   DOMBNITES CAR	13-Jan-23		Direct Payment	F10380	HYSICAL SUPPORT PEOPLE & RESILIE	N/ ADULTS CARE & SUPI	ADULTS CARE PACKAGES 10AE	661060 DIRECT PAYMENTS			0.00
Salano	13-Jan-23	Redacted	Direct Payment	F11220	EARNING DISABILITIES : PEOPLE & RESILIE	N/ DISABILITIES CARE &	DISABILITIES CARE PACKAGES	661060 DIRECT PAYMENTS		670.20	0.00
1-3-10-22   Reducted   Direct Pyriment   F11220   LEARNING DISABILITIES (ACRE & DISABILITIES CARE & DIRECT PYNCHES) 1900   2011-70   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00					HYSICAL SUPPORT PEOPLE & RESILIE	N/ ADULTS CARE & SUPI	ADULTS CARE PACKAGES 10AE	661060 DIRECT PAYMENTS			
15-36-23   Recissed   Devel Pyremot   P1500   OVD SOCIAL CASE SERV PECPLE & SESSILLEN SOLICA SERVICE SERVICE AND SERVICE SER					EARNING DISABILITIES : PEOPLE & RESILIEI	N/ DISABILITIES CARE &	DISABILITIES CARE PACKAGES 1	517800 DIRECT PAYMENTS	INCOME		
13-3a-22   Reduced	13-Jan-23	Redacted	Direct Payment	F15680	WD SOCIAL CARE SER\ PEOPLE & RESILIE	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS		274.80	0.00
13-10-72  Reduced   Driver Payment   F10300   Ph/95/CLA SEPPORT   PEOPLE & RESILLEN ADLITS CARE & SEPP ADLITS CARE PAYMENTS INCOME   996.20   0.00	13-Jan-23	Redacted	Direct Payment	F15680	WD SOCIAL CARE SER\ PEOPLE & RESILIE	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS		321.76	0.00
13-Jan-23   Reducted   Direct Pyriment   F11500   Physicial, SupPort   PROPILE & RESILEM ADLITS CARE & SUP HANTE SCARE, SUP STADO DIRECT PAYMENTS INCOME   788,00   0.00   13-Jan-23   Reducted   Direct Pyriment   F11500   CVID SOCIAL CARE SERVE POPEL & RESILEM DISABLITIES, CARE & CHLIDRES CARE PACKAGES 1 (100) DIRECT PAYMENTS INCOME   788,00   0.00   13-Jan-23   Reducted   Direct Pyriment   F11500   CVID SOCIAL CARE SERVE POPEL & RESILEM DISABLITIES CARE & CHLIDRES CARE PACKAGES 1 (100) DIRECT PAYMENTS   321,76   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00											
13-Jan-22   Reducted   Drec Pyriment   F1500   MENTAL HEALTH SUPPO'S PEOPLE & RESILIEN DIGARILITIES CARE & CHILDREN CARE PERCACKES 1 18000 DRECT PAYMENTS   321.75   0.00	13-Jan-23	Redacted	Direct Payment	F10380	HYSICAL SUPPORT PEOPLE & RESILIE	N/ ADULTS CARE & SUPI	ADULTS CARE PACKAGES 10AE	517800 DIRECT PAYMENTS	INCOME	824.12	0.00
13-Jan-22   Reducted	13-Jan-23	Redacted	Direct Payment	F11580	IENTAL HEALTH SUPPOF PEOPLE & RESILIEI	N/ ADULT'S CARE & SUPI	MENTAL HEALTH CARE PACKAG	661060 DIRECT PAYMENTS	IIVCOVIL	903.96	0.00
13-lan-22   Reducted					WD SOCIAL CARE SER\ PEOPLE & RESILIE	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS			
13-Jan-22   Reducted					WD SOCIAL CARE SER\ PEOPLE & RESILIE	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS			
13-Jan-23   Rodacised   Direct Pigment   F1020   LEARNING DISABILITIES (PER EX DISABILITIES CARE PLACKAGES \$10700 DIRECT PAYMENTS INCOME   139-82   Rodacised   Direct Pigment   F1020   LEARNING DISABILITIES (PER EX DISABILITIES CARE PLACKAGES \$10700 DIRECT PAYMENTS INCOME   311-80   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0									INCOME		
13-Jan-22   Reducted	13-Jan-23	Redacted	Direct Payment	F11220	EARNING DISABILITIES : PEOPLE & RESILIE	N/ DISABILITIES CARE &	DISABILITIES CARE PACKAGES	517800 DIRECT PAYMENTS	INCOME	1139.52	0.00
13-Jan-23   Reducind	13-Jan-23	Redacted	Direct Payment	F11220	EARNING DISABILITIES : PEOPLE & RESILIEI	N/ DISABILITIES CARE &	DISABILITIES CARE PACKAGES	517800 DIRECT PAYMENTS	INCOME	311.68	0.00
13-Jan-22   Reducted									INCOME		
13-Jan-22   Reducined   Direct Phyment   F1560   OVID SOCIAL CARE SERT PEOPLE A RESILIEN DISABILITIES CARE & CHLIDERIS CARE PACKAGES 161000 DIRECT PAYMENTS   513.0	13-Jan-23	Redacted	Direct Payment	F11580	TENTAL HEALTH SUPPOF PEOPLE & RESILIE	N/ ADULTS CARE & SUPI	MENTAL HEALTH CARE PACKAG	661060 DIRECT PAYMENTS		479.92	0.00
13-Jan-23   Reducined   Direct Phyment   F1000   SUPPORT WITH MEMORY PEOPLE & RESILIEN DALAT'S CARE & SUPP ADULTS CARE PACKAGES 100A 661060 DIRECT PAYMENTS   501.28   0.00   13-Jan-23   Reducined   Direct Phyment   F1560   CVID SOCIAL CARE SER PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 161060 DIRECT PAYMENTS   502.30   0.00   13-Jan-23   Reducined   Direct Phyment   F1560   CVID SOCIAL CARE SER PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 161060 DIRECT PAYMENTS   502.30   0.00   13-Jan-23   Reducined   Direct Phyment   F1560   CVID SOCIAL CARE SER PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 161060 DIRECT PAYMENTS   750.00   0.00   13-Jan-23   Reducined   Direct Phyment   F1560   CVID SOCIAL CARE SER PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 161060 DIRECT PAYMENTS   750.00   0.00   13-Jan-23   Reducined   Direct Phyment   F1560   CVID SOCIAL CARE SER PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 161060 DIRECT PAYMENTS   750.00   0.00   13-Jan-23   Reducined   Direct Phyment   F1560   CVID SOCIAL CARE SER PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 161060 DIRECT PAYMENTS   21.76   0.00   13-Jan-23   Reducined   Direct Phyment   F1560   CVID SOCIAL CARE SER PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 161060 DIRECT PAYMENTS   21.76   0.00   13-Jan-23   Reducined   Direct Phyment   F1560   CVID SOCIAL CARE SER PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 161060 DIRECT PAYMENTS   33.62   0.00   13-Jan-23   Reducined   Direct Phyment   F1560   CVID SOCIAL CARE SER PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 161060 DIRECT PAYMENTS   33.62   0.00   13-Jan-23   Reducined   Direct Phyment   F1560   CVID SOCIAL CARE SER PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 161060 DIRECT PAYMENTS   33.62   0.00   13-Jan-23   Reducined   Direct Phyment   F1560   CVID SOCIAL CARE SER PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 161060 DIRECT	13-Jan-23	Redacted	Direct Payment	F15680	WD SOCIAL CARE SER\ PEOPLE & RESILIE	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS		932.30	0.00
13-Jan-23   Reducind											
13-Jan-23   Reducind											
13-Jan-22   Reducined   Direct Phyment   F1000   Physical SupPoort   PEOPLE A RESILLEN DAULTS CARE & SUPP ADULTS CARE PACKAGES 1046 517800 DIRECT PAYMENTS INCOME   352.36   0.00	13-Jan-23	Redacted	Direct Payment	F15680	WD SOCIAL CARE SER\ PEOPLE & RESILIE	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS		324.80	0.00
13-Jan-23   Reducined   Direct Phyment   F1560   OVID SCOLAL CARE SER'S PEOPLE A RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 16 61060 DIRECT PHYMENTS   32.176   0.00	13-Jan-23	Redacted	Direct Payment	F10380	HYSICAL SUPPORT PEOPLE & RESILIE	N ADULTS CARE & SUPI	ADULTS CARE PACKAGES 10AE	517800 DIRECT PAYMENTS		352.36	0.00
13-Jan-22   Reducted					WD SOCIAL CARE SER\ PEOPLE & RESILIE! WD SOCIAL CARE SER\ PEOPLE & RESILIE!	N/ DISABILITIES CARE & N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1 CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS			
13-Jan-22   Reducind	13-Jan-23	Redacted	Direct Payment	F15680	WD SOCIAL CARE SER\ PEOPLE & RESILIE	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS		321.76	0.00
13-Jan-22   Reducted   Direct Payment   F1120   LEARNING DISABILITIES   FEOPLE A RESILIEN DISABILITIES CARE & OLIDAEN, CARE \$6.00   Direct Payment   F1560   CVID SOCIAL CARE SET PICE A RESILIEN DISABILITIES CARE & CALIDERIS CARE PACKAGES \$1.00   Direct Payment   F1560   CVID SOCIAL CARE SET PICE A RESILIEN DISABILITIES CARE & CALIDERIS CARE PACKAGES \$1.00   Direct Payment   F1560   CVID SOCIAL CARE SET PICE A RESILIEN DISABILITIES CARE & CALIDERIS CARE PACKAGES \$1.00   DIRECT PAYMENTS   344.60   0.00	13-Jan-23	Redacted	Direct Payment	F15680	WD SOCIAL CARE SER\ PEOPLE & RESILIE	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS		1019.80	0.00
13-Jan-23   Reducined   Direct Payment   F1960   Physical CARL SERV PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 166 16700 DIRECT PAYMENTS   MA.60   0.00   13-Jan-23   Reducined   Direct Payment   F1960   Physical Support   Physi	13-Jan-23	Redacted	Direct Payment	F11220	EARNING DISABILITIES : PEOPLE & RESILIEI	N/ DISABILITIES CARE &	DISABILITIES CARE PACKAGES	517800 DIRECT PAYMENTS	INCOME	2451.32	0.00
13-Jan-23   Reducind   Direct Payment   F1030   Ph/SIGAL SUPPORT   PEOPLE A RESILIEN ADULTS CARE & SUP ADULTS CARE PACKAGES 1046 \$17800 DIRECT PAYMENTS INCOME   57.03   0.00											
13-Jan-22   Reducind	13-Jan-23	Redacted	Direct Payment	F10380	HYSICAL SUPPORT PEOPLE & RESILIE	N/ ADULTS CARE & SUPI	ADULTS CARE PACKAGES 10AE	517800 DIRECT PAYMENTS	INCOME	670.32	0.00
13-Jan-23   Reducted	13-Jan-23	Redacted	Direct Payment	F10380	HYSICAL SUPPORT PEOPLE & RESILIE	N/ ADULTS CARE & SUPI	ADULTS CARE PACKAGES 10AE	517800 DIRECT PAYMENTS		291.56	0.00
13-Jan-23   Reducted				F10400	UPPORT WITH MEMORY PEOPLE & RESILIE	N ADULTS CARE & SUPI	ADULTS CARE PACKAGES 10AE	517800 DIRECT PAYMENTS			0.00
13-Jan-23   Reducted					HYSICAL SUPPORT PEOPLE & RESILIE	N/ ADULTS CARE & SUPI	ADULTS CARE PACKAGES 10AE	661060 DIRECT PAYMENTS			
13-Jan-22   Reducined	13-Jan-23	Redacted	Direct Payment	F11220	EARNING DISABILITIES : PEOPLE & RESILIEI	N/ DISABILITIES CARE &	DISABILITIES CARE PACKAGES	661060 DIRECT PAYMENTS	INCOME	1460.20	0.00
13-Jan-23         Reducted         Direct Payment         F1580         CVID SCOLAL CARE SER'S PEOPLE & RESILIEND ISSABILITIES CARE & CHILDRENS CARE PACKAGES 186/1600 DIRECT PAYMENTS         31.76         0.00           13-Jan-23         Reducted         Direct Payment         F1580         CVID SCOLAL CARE SER'S LEAR ER SEILLEN DISSABILITIES CARE & CHILDRENS CARE PACKAGES 186/1600 DIRECT PAYMENTS         32.76         0.00           13-Jan-23         Reducted         Direct Payment         F1580         CVID SCOLAL CARE SER'S REP SERVEL & RESILIEND DISSABILITIES CARE & CHILDRENS CARE PACKAGES 186/1600 DIRECT PAYMENTS         32.76         0.00           13-Jan-23         Reducted         Direct Payment         F1580         CVID SCOLAL CARE SER'S REP SERVEL & RESILIEND DISSABILITIES CARE & CHILDRENS CARE PACKAGES 186/1600 DIRECT PAYMENTS         32.76         0.00           13-Jan-23         Reducted         Direct Payment         F1580         CVID SCOLAL CARE SERVEL A RESILIEND DISSABILITIES CARE & CHILDRENS CARE PACKAGES 186/1600 DIRECT PAYMENTS         32.76         0.00	13-Jan-23	Redacted	Direct Payment	F10380	HYSICAL SUPPORT PEOPLE & RESILIE	N/ ADULTS CARE & SUPI	ADULTS CARE PACKAGES 10AE	517800 DIRECT PAYMENTS	INCOME	2781.00	0.00
13-Jan-23         Reducted         Direct Payment         F1580         CVID SCOLAL CARE SER PEOPLE & RESILIEND DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 861600 DIRECT PAYMENTS         3.2 1.76         0.00           13-Jan-23         Reducted         Direct Payment         F1580         CVID SOCIAL CARE SER PEOPLE & RESILIEND DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 861060 DIRECT PAYMENTS         32.1.76         0.00           13-Jan-23         Reducted         Direct Payment         F1580         CWID SOCIAL CARE SER PEOPLE & RESILIEND DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 861060 DIRECT PAYMENTS         32.1.76         0.00           13-Jan-23         Reducted         Direct Payment         F1580         CWID SOCIAL CARE SER PEOPLE & RESILIEND DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 861060 DIRECT PAYMENTS         32.1.76         0.00			Direct Payment	F15680	WD SOCIAL CARE SER\ PEOPLE & RESILIE	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS			
13-Jan-23 Redacted Direct Payment F15680 CWD SOCIAL CARE SER\ PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS 462.30 0.00	13-Jan-23			F15680	WD SOCIAL CARE SER\ PEOPLE & RESILIEI	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS		321.76	0.00
DIEG. FIGURE 1 10000 OTO DOGINE UNITE DEN FLORE à RESILIENI DISPOSITIES UNITE PROPUES 1 00 1000 DIRECT PATRIENTS 407.30 U.U.	13-Jan-23	Redacted	Direct Payment	F15680	WD SOCIAL CARE SER\ PEOPLE & RESILIE	N/ DISABILITIES CARE &	CHILDRENS CARE PACKAGES 1	661060 DIRECT PAYMENTS		462.30	0.00
	10 001723	· Measurement	our aynali	. 10000	2 2 200 NE OF THE OFFICE & RESILIES	IOIDE IIEO ONNE &				-01.30	0.00

13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	321.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11580 F15680	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN; ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAC 517800 DIRECT PAYMENTS INCOME CWD SOCIAL CARE SERI PEOPLE & RESILIEN; DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	2861.36 1069.80	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	2686.32	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME CWD SOCIAL CARE SER) PEOPLE & RESILIEN: DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	1123.08 419.80	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	776.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	535.12 319.80	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	666.32 571.28	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	323.04	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11580 F15680	MENTAL HEALTH SUPPOF PEOPLE & RESILIEM ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 517800 DIRECT PAYMENTS INCOME CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	694.96 271.76	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	270.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	521.76 721.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	747.88 6090.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES : PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS  CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	1385.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS  PHYSICAL SUPPORT PEOPLE & RESILIEN\ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	269.80 938.56	0.00
13-Jan-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAC 517800 DIRECT PAYMENTS INCOME	870.40	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	400.08 251.68	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN( DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	311.69	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11580	LEARNING DISABILITIES : PEOPLE & RESILIEN; DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS MENTAL HEALTH SUPPOF PEOPLE & RESILIEN; ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 661060 DIRECT PAYMENTS	32067.09 1669.84	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS LEARNING DISABILITIES : PEOPLE & RESILIEN\ DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	321.76 2326.20	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	2362.92	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F10300	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS SOCIAL SUPP SUPPORT I PEOPLE & RESILIEN\ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	646.64 400.40	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	518.28	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F11580	CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS MENTAL HEALTH SUPPOF PEOPLE & RESILIEM ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 661060 DIRECT PAYMENTS	409.26 2335.40	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	1174.96	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	1121.68 1112.32	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	369.80 519.80	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN( DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	321.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES : PEOPLE & RESILIENI DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS  CWD SOCIAL CARE SER\ PEOPLE & RESILIENI DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	311.00 934.28	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	934.28	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	321.64 321.64	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES : PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS  CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	765.76 371.76	0.00
13-Jan-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIEN/ DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	281.25	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS  LEARNING DISABILITIES: PEOPLE & RESILIEN; DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	1564.00 1228.00	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	271.64	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS  CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	321.76 309.26	0.00
13-Jan-23	Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	1141.28	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	1516.00 371.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Foster Carer	F15680 F16440	CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS OUT OF BOROUGH SPECI PEOPLE & RESILIEM DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	271.76 375.00	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	881.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F16440 F10380	OUT OF BOROUGH SPECI PEOPLE & RESILIEM DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS  PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	281.25 849.28	0.00
13-Jan-23 13-Jan-23	Redacted	Direct Payment	F10380 F11580	PHYSICAL SUPPORT PEOPLE & RESILIENT ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	1210.56	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	MENTAL HEALTH SUPPOR PEOPLE & RESILIEM ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	780.60 698.32	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS  CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	321.76 344.80	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	344.80	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS  CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	1021.76 1021.76	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	444.80	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	282.30 282.30	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	282.30 584.26	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	2954.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES : PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS  PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	1660.20 958.64	0.00
13-Jan-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAC 661060 DIRECT PAYMENTS	754.12	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME CWD SOCIAL CARE SERI PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	554.80 344.80	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	360.44 917.60	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	271.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F10400	CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS SUPPORT WITH MEMORY PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	521.76 3236.40	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	588.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10300 F16440	SOCIAL SUPP SUPPORT I PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS OUT OF BOROUGH SPECI PEOPLE & RESILIEM DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	1040.00 375.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES : PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS LEARNING DISABILITIES : PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	538.20 2895.20	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	1386.40	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIEM: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS  LEARNING DISABILITIES : PEOPLE & RESILIEM: DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	2467.80 341.36	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	805.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS  CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	321.76 450.45	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F16440	PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS OUT OF BOROUGH SPECI PEOPLE & RESILIEM DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	1625.56 375.00	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERV PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	321.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	571.72 500.00	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	680.40	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	421.76 409.22	0.00
13-Jan-23	Redacted	Direct Payment Direct Payment	F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIEN, DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS CWD SOCIAL CARE SER\ PEOPLE & RESILIEN, DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	375.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment	F15680 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	319.80 2479.32	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	1236.00 817.32	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	271.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS OUT OF BOROUGH SPECI PEOPLE & RESILIEN\ DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	271.76 281.25	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERV PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	419.80 904.00	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	1175.28	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT PEOPLE & RESILIEN; ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME CWD SOCIAL CARE SER\ PEOPLE & RESILIEN; DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	561.56 321.76	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN( DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	271.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F16440	LEARNING DISABILITIES : PEOPLE & RESILIENI DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS OUT OF BOROUGH SPECI PEOPLE & RESILIENI DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	1040.00 300.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS  CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	271.76 271.76	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN( DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	321.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	1161.05 271.76	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERV PEOPLE & RESILIENT DISABILITIES CARE & CHLDRENS CARE PACKAGES 1 061000 DIRECT PAYMENTS	321.76	0.00

13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	271.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	1066.40 747.76	0.00
13-Jan-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 661060 DIRECT PAYMENTS	1287.08	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN( DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	1229.80 269.80	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS  CWD SOCIAL CARE SER\ PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	860.20 521.76	0.00
13-Jan-23	Redacted Redacted	Direct Payment	F10380 F11580	PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME MENTAL HEALTH SUPPOF PEOPLE & RESILIEM ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 517800 DIRECT PAYMENTS INCOME	926.88 890.00	0.00
13-Jan-23 13-Jan-23	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	271.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHLDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHLDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	321.76 319.80	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	615.24 373.00	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	2044.44	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	682.92 507.24	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS CWD SOCIAL CARE SERI PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	271.76 271.76	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN( DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	271.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIENI DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS  CWD SOCIAL CARE SERI PEOPLE & RESILIENI DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	252.20 269.80	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES : PEOPLE & RESILIEN. DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEN. ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	1018.20 966.36	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	1481.64	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11580	PHYSICAL SUPPORT PEOPLE & RESILIEN; ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 661060 DIRECT PAYMENTS MENTAL HEALTH SUPPOF PEOPLE & RESILIEN; ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 661060 DIRECT PAYMENTS	887.92 957.36	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS  CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	1232.05 269.80	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	1072.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHLDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHLDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	269.80 269.80	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10300 F11220	SOCIAL SUPP SUPPORT I PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS LEARNING DISABILITIES : PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	780.00 315.00	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN. DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	474.04	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11580 F15680	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN/ ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 661060 DIRECT PAYMENTS  CWD SOCIAL CARE SER! PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	1350.12 321.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS  PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	1505.80 1061.04	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	321.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F16440 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	375.00 875.84	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	819.80 755.08	0.00
13-Jan-23 13-Jan-23	Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS CWD SOCIAL CARE SERI PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	419.80 334.26	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN( DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	269.80	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERI PEOPLE & RESILIENI DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS LEARNING DISABILITIES : PEOPLE & RESILIENI DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	519.80 1857.04	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F10300	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN. DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS SOCIAL SUPP SUPPORT I PEOPLE & RESILIEN. ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	271.64 348.00	0.00
13-Jan-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIEN/ DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	375.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES: PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS  CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	768.96 321.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	781.64 685.24	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN( DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	271.64	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	MENTAL HEALTH SUPPOR PEOPLE & RESILIEM ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 517800 DIRECT PAYMENTS INCOME PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	869.36 1262.12	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	MENTAL HEALTH SUPPOR PEOPLE & RESILIEN ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAG 517800 DIRECT PAYMENTS INCOME PHYSICAL SUPPORT PEOPLE & RESILIEN ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	2732.00 886.16	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN. DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	1676.40	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F16440 F11220	OUT OF BOROUGH SPECI PEOPLE & RESILIENT DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS  LEARNING DISABILITIES: PEOPLE & RESILIENT DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	281.25 1864.96	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME LEARNING DISABILITIES : PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	1082.12 1020.00	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	584.26	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F16440 F15680	OUT OF BOROUGH SPECI PEOPLE & RESILIEN; DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS  CWD SOCIAL CARE SER\ PEOPLE & RESILIEN; DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	300.00 419.80	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10400	PHYSICAL SUPPORT PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS SUPPORT WITH MEMORY PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	3317.64 901.36	0.00
13-Jan-23	Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN( DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	271.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380	CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHLDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	332.30 611.24	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES: PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS  CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	1954.00 271.64	0.00
13-Jan-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT I PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	780.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN; DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS CWD SOCIAL CARE SER\ PEOPLE & RESILIEN; DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	334.14 334.14	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN; DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS LEARNING DISABILITIES : PEOPLE & RESILIEN; DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	291.23 644.48	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F16440 F10380	OUT OF BOROUGH SPECI PEOPLE & RESILIEN/ DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	281.25 2074.12	0.00
13-Jan-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIEN, DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	389.85	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F16440 F10380	OUT OF BOROUGH SPECI PEOPLE & RESILIEM DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	750.00 640.16	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F10340	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN. DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS SENSORY SUPPORT PEOPLE & RESILIEN. ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	319.80 1092.96	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	271.64	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHLDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	271.64 1494.84	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11580 F15680	MENTAL HEALTH SUPPOR PEOPLE & RESILIEN ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAG 661060 DIRECT PAYMENTS  CWD SOCIAL CARE SERI PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	959.88 321.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEIN DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS CWD SOCIAL CARE SERI PEOPLE & RESILIEIN DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	321.76 421.76	0.00
13-Jan-23	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	845.28	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F16440 F11220	OUT OF BOROUGH SPECI PEOPLE & RESILIEN, DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS LEARNING DISABILITIES : PEOPLE & RESILIEN, DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	281.25 2884.96	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	932.56 652.28	0.00
13-Jan-23	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	1082.84	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIEN DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS OUT OF BOROUGH SPECI PEOPLE & RESILIEN DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	375.00 900.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F16440	LEARNING DISABILITIES: PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS OUT OF BOROUGH SPECI PEOPLE & RESILIEM DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	3237.84 375.00	0.00
13-Jan-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT I PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	1245.96	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	573.36 650.28	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAC 517800 DIRECT PAYMENTS INCOME PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	885.24 1033.48	0.00
13-Jan-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIEN/ DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	375.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10300 F10380	SOCIAL SUPP SUPPORT I PEOPLE & RESILIEN; ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEN; ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	405.80 526.68	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES : PEOPLE & RESILIEN. DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME PHYSICAL SUPPORT PEOPLE & RESILIEN. ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	2163.44 1743.24	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	421.76	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN; DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS OUT OF BOROUGH SPECI PEOPLE & RESILIEN; DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	271.76 281.25	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES : PEOPLE & RESILIENI DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIENI ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	3711.80 337.12	0.00
13-Jan-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIEN/ DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	281.25	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11580 F15680	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 661060 DIRECT PAYMENTS CWD SOCIAL CARE SERI PEOPLE & RESILIEN: DISABILITIES CARE & CHLDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	521.40 334.26	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERI PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS LEARNING DISABILITIES : PEOPLE & RESILIEN, DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	271.76 1760.00	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN( DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	309.26	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	439.88	0.00

13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	378.24	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS  LEARNING DISABILITIES : PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 517800 DIRECT PAYMENTS INCOME	988.36 1256.92	0.00
13-Jan-23	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES: PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 661000 DIRECT PAYMENTS INCOME LEARNING DISABILITIES: PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 661000 DIRECT PAYMENTS	2051.00	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERV PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	319.80	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIENI DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	575.88	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F16440 F15680	OUT OF BOROUGH SPECI PEOPLE & RESILIENT DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS CWD SOCIAL CARE SERI PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	375.00 319.80	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERV PEOPLE & RESILIEN DISABILITIES CARE & CHLIDRENS CARE PACKAGES 1 661660 DIRECT PAYMENTS	319.80	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN( DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	319.80	0.00
13-Jan-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIEN: DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	375.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F11580	CWD SOCIAL CARE SERI PEOPLE & RESILIENT DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS MENTAL HEALTH SUPPOF PEOPLE & RESILIENT ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 517800 DIRECT PAYMENTS INCOME	321.76 3198.56	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	766.08	0.00
13-Jan-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIEN/ DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	543.75	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	334.26	0.00
13-Jan-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIEN/ DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS  LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	281.25	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F16440	LEARNING DISABILITIES : PEOPLE & RESILIENI DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS OUT OF BOROUGH SPECI PEOPLE & RESILIENI DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	1611.00 281.25	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	1155.88	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	1177.36	0.00
13-Jan-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIEN/ DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	281.25	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS OUT OF BOROUGH SPECI PEOPLE & RESILIEN: DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	542.96	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIEN/ DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS OUT OF BOROUGH SPECI PEOPLE & RESILIEN/ DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	281.25 910.71	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	271.76	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	521.76	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	727.93	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES : PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS  PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 517800 DIRECT PAYMENTS INCOME	1221.84 1824.96	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEN DISABILITIES CARE & CHLDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	319.80	0.00
13-Jan-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIEN: DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	375.00	0.00
13-Jan-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIEN/ DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	297.57	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment	F11580 F10300	MENTAL HEALTH SUPPOR PEOPLE & RESILIEN, ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAC 661060 DIRECT PAYMENTS SOCIAL SUPP SUPPORT I PEOPLE & RESILIEN, ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	455.56 1495.16	0.00
13-Jan-23	Redacted	Direct Payment Direct Payment	F10300	SOCIAL SUPPORT PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS  PHYSICAL SUPPORT PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	794.80	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SEN PEOPLE & RESILIEN DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	371.76	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN( DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	371.76	0.00
13-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS OUT OF BOROUGH SPECI PEOPLE & RESILIEN: DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	1983.20	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F16440 F10380	OUT OF BOROUGH SPECI PEOPLE & RESILIENI DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIENI ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	375.00 717.88	0.00
13-Jan-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIEN/ DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	803.56	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN( DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	326.14	0.00
13-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	2106.75	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment	F10300 F10300	SOCIAL SUPP SUPPORT I PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 66160 DIRECT PAYMENTS	780.00 520.00	0.00
13-Jan-23	Redacted	Direct Payment Direct Payment	F10300	SOCIAL SUPP SUPPORT I PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS SOCIAL SUPP SUPPORT I PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	520.00	0.00
13-Jan-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 661060 DIRECT PAYMENTS	700.98	0.00
13-Jan-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECI PEOPLE & RESILIENT DISABILITIES CARE & SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	1071.60	0.00
13-Jan-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT I PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	910.00	0.00
13-Jan-23 13-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10300 F11220	SOCIAL SUPP SUPPORT I PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS LEARNING DISABILITIES : PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 661060 DIRECT PAYMENTS	780.00 4802.38	0.00
13-Jan-23	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCH DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF	522.76	87.13
13-Jan-23	Riverside Group Ltd	Commercial	F13060	ADULTS CARE & SUPPOR PEOPLE & RESILIEN/ COMMISSIONING - CAI ADULTS COMMISSIONING 10AC/ 651780 PRIVATE CONTRACTORS PAY	535.80	0.00
13-Jan-23	RM Education Ltd	Commercial	D61780	MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 642140 ICT MAINTENANCE AND SUP IT PROJECTS FINANCE 10BB IT 10BBE IT - PROJECTS 10BBEC 642020 ICT HARDWARE	738.00	123.00
13-Jan-23 13-Jan-23	Roche Audio Visual Rosemont Care Ltd	Commercial Commercial	F26210 F11580	IT PROJECTS FINANCE 10BB IT 10BBE IT - PROJECTS 10BBEC 642020 ICT HARDWARE  MENTAL HEALTH SUPPOR PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651420 HOME CARE - PRIVATE CON	11060.95 1797.89	1843.49 0.00
13-Jan-23	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 651420 HOME CARE - PRIVATE CON	5869.43	0.00
13-Jan-23	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULT'S CARE & SUPI 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 ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	28761.56	0.00
13-Jan-23 13-Jan-23	Royal Association for Deaf People Star Care Uk Ltd	Commercial	F11220 F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR LEARNING DISABILITIES : PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 651420 HOME CARE - PRIVATE CON	3975.00 1318.92	0.00
13-Jan-23	Star Care Uk Ltd	Commercial Commercial	F11220	MENTAL HEALTH SUPPOR PEOPLE & RESILIEN ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 651420 HOME CARE - PRIVATE CON	2900.21	0.00
13-Jan-23	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN, ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651420 HOME CARE - PRIVATE CON	2017.29	0.00
13-Jan-23	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENX ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	684.00	0.00
13-Jan-23	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN, ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 651420 HOME CARE - PRIVATE CON MENTAL HEALTH SUPPOF PEOPLE & RESILIEN, ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 651420 HOME CARE - PRIVATE CON	2154.25	0.00
13-Jan-23 13-Jan-23	Star Care Uk Ltd Star Care Uk Ltd	Commercial Commercial	F11580 F10380	MENTAL HEALTH SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	14070.57 25272.10	0.00
13-Jan-23	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	120885.50	0.00
13-Jan-23	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN/ ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651420 HOME CARE - PRIVATE CON	3760.13	0.00
13-Jan-23	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENX ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	29433.42	0.00
13-Jan-23 13-Jan-23	Supreme Home Care Agency Supreme Home Care Agency	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON MENTAL HEALTH SUPPOR PEOPLE & RESILIEN: ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 651420 HOME CARE - PRIVATE CON	2213.98 4055.60	0.00
13-Jan-23	Thames Partnership for Learning Ltd	Commercial	F01200	MENTAL FIRST PEOPLE & RESILIEN AUDULTS CARE & SUPLIMENTAL FIRST, FIRST, ESTAD, ESTAD FORME CARE - PRIVATE CON CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	323176.23	0.00
13-Jan-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORN 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 MTCE ARBORII PUBLIC REALM 10GC PARKS AND ENVIRONI ARBORICULTURE & GROUNDS N 641940 TREE WORKS	654.00	109.00
13-Jan-23 13-Jan-23	The Original Tree Surgeons Ltd	Commercial Commercial	F26360 D60180	GROUNDS MTCE ARBORI/ PUBLIC REALM 10GC PARKS AND ENVIRON. ARBORICULTURE & GROUNDS N. 641940 TREE WORKS  SEND SUPPORT DSG - OTHER 40 DSG - EARLY YEARS_ DSG - EARLY YEARS & CHILDC: 651780 PRIVATE CONTRACTORS PAY	360.00 4680.00	60.00
13-Jan-23	The Pre-school Club t/a O & M Partnershi Triple P UK Limited	Commercial	F11980	SEND SUPPORT USG - UNITED BY STATE AND USG - EARLY TEARS - USG - EARLY TEARS & CRILLOV 681700 PRIVATE CONTRACTORS PAY DOMESTIC VIOLENCE & FPEOPLE & RESILIENX COMMISSIONING - CAI CHILDRENS COMMISSIONING UI 651780 PRIVATE CONTRACTORS PAY	5670.00	945.00
13-Jan-23	Ulverscroft Large Print Books Ltd	Commercial	F14540	UNIVERSAL LIBRARIES COMMUNITY SOLUTIC COMMUNITY PARTICIF LIBRARIES 10FCB 641320 BOOKS PUBLICATIONS & RE	307.14	51.20
13-Jan-23	Vineyard Uk Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651420 HOME CARE - PRIVATE CON	395.76	0.00
13-Jan-23 13-Jan-23	Vineyard Uk Services Ltd (T/a Complete C Vitesse Plc	Commercial Commercial	F11220 N61450	LEARNING DISABILITIES : PEOPLE & RESILIENI DISABILITIES CARE & DISABILITIES CARE PACKAGES 651420 HOME CARE - PRIVATE CON EASTBROOK PRIMARY SC DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 642020 ICT HARDWARE	263.84 2468.34	0.00 411.39
13-Jan-23	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	5217.60	869.60
13-Jan-23	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	3000.00	500.00
13-Jan-23	Xerox (UK) Ltd	Commercial	F15240	CORPORATE CORPORATE CORPORATE CORPORATE 641280 PHOTOCOPYING	5984.46	997.41
16-Jan-23 16-Jan-23	Abimbola Badejo Agripower Ltd	Legal Services Commercial	F15240 F01200	FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	810.00 54854.21	135.00 9142.37
16-Jan-23	Alice Owen	Legal Services	F15240	FAMILY SUPP & SAFEGUI CHLOREN'S 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 GRE RS COLINCII COLINCII GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OLITI AY	892051.16	148675.19
16-Jan-23 16-Jan-23	Angela Piears	Legal Services	F21350	LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 641620 LEGAL FEES PHYSICAL SUPPORT PEOPLE & RESULENT ADMITS CARE & SUPLADUITS CARE PACKAGES 10AF 651420 HOME CARE - PRIVATE CON	1500.00 53152.15	250.00
16-Jan-23	Apasen ARP Research Ltd	Commercial Commercial	F10380 F50660	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON BUSINESS INFO & PERFC MY PLACE 10G MY PLACE CENTRAL 1 BUSINESS DEVELOPMENT & IMI 641640 PROFESSIONAL SERVCES -	4788.00	0.00 798.00
16-Jan-23	Association of London Environmental Heal	Commercial	F26880	ENVIRONMENTAL ENFOR LAW AND GOVERNAL ENFORCEMENT TOCC STREET ENFORCEMENT TOCC 611480 STAFF DEVELOPMENT AND T	480.00	0.00
16-Jan-23	B & D Energy Ltd	Commercial	F17440	YOUTH SERVICE MAINTEI PEOPLE & RESILIEN, EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 621280 ELECTRICITY	1039.81	49.52
16-Jan-23	B & D Energy Ltd Baldin Singh	Commercial Legal Services	F17440	YOUTH SERVICE MAINTEI PEOPLE & RESILIEN, EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 621280 ELECTRICITY FAMILY SUPP & SAFEGU: CHILDREN'S CARE & CARE MANAGEMENT I CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES	389.23	18.53
16-Jan-23 16-Jan-23	Baldip Singh Barking & Dagenham Council For Voluntary	Legal Services Voluntary Organisation	F15240 F23270	PARTICIPATION & ENGAG COMMUNITY SOLUTIC COMMUNITY PARTICIF PARTICIPATION AND ENGAGEM 642580 GRANTS AND CONTRIBUTION	900.00	150.00
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	425.95	70.99
16-Jan-23	BD Management Services Limited Be First (Regeneration) Ltd	Commercial	F50500	QUALITY AND COMPLIAN MY PLACE 10G HOMES AND ASSETS: COMPLIANCE 10GBF 621140 R & M MINOR WORKS	792.00 1200.00	132.00
16-Jan-23 16-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	1200.00	200.00 213.60
16-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	1200.00	200.00
16-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
16-Jan-23 16-Jan-23	Candid Health Care Christopher Harper	Commercial	F11220 F26290	LEARNING DISABILITIES: PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 651420 HOME CARE - PRIVATE CON PRIVATE RENTED PROP L'ENFORCEMENT 10CC PRIVATE SECTOR HOL PRIVATE SECTOR HOUSING SCI 641620 LEGAL FEES	384.00 1170.00	0.00 195.00
16-Jan-23 16-Jan-23	Christopher Harper Civica Election Services Ltd	Legal Services Commercial	F26290 F25080	PRIVATE RENTED PROP I ENFORCEMENT 10CL PRIVATE SECTOR HOU PRIVATE SECTOR HOUSING SCI 641620 LEGAL FEES  ELECTORAL REGISTRATIC LAW AND GOVERNAL LEGAL 10CB DEMOCRATIC SERVICES 10CBC 642300 POSTAGE AND COURIER SER	1170.00	195.00 223.61
16-Jan-23	Claire Thorne	Legal Services	F15680	CWD SOCIAL CARE SERV PEOPLE & RESILIEND DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 641620 LEGAL FEES	1200.00	200.00
16-Jan-23	Clearwater Solicitors	Legal Services	H05000	HRA BALANCE SHEET (B! COUNCIL COUNCIL HRA 2 HRA BALANCE SHEET 21 236000 SHORT TERM PROVISIONS -	2028.19	0.00
16-Jan-23	CM Production Management Ltd College Driving School	Commercial	F14480 F29460	CIVIC EVENTS STRATEGY 10D COMMUNICATIONS 10I MARKETING & COMMUNICATION 641520 EVENTS HSG & NEIGHBOURHOOD MY PLACE 10G HOMES AND ASSETS CARETAKING AND GRAFITTI 10C 611480 STAFF DEVELOPMENT AND T	414.00 807.50	69.00 120.00
16-Jan-23 16-Jan-23	College Driving School College Driving School	Commercial Commercial	F29460 F29460	HSG & NEIGHBOURHOOD MY PLACE 10G HOMES AND ASSETS: CARETAKING AND GRAFITTI 10C 611480 STAFF DEVELOPMENT AND T HSG & NEIGHBOURHOOD MY PLACE 10G HOMES AND ASSETS: CARETAKING AND GRAFITTI 10C 611480 STAFF DEVELOPMENT AND T	807.50 2278.80	120.00 334.80
16-Jan-23	College Driving School	Commercial	F29460	HSG & NEIGHBOURHOOD MY PLACE 10G HOMES AND ASSETS: CARETAKING AND GRAFITTI 10C 651780 PRIVATE CONTRACTORS PAY	-4168.80	-604.80
16-Jan-23	College Driving School	Commercial	F27520	FRIZLANDS DEPOT TRAN MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631100 OTHER VEHICLE COSTS	1655.00	250.00
16-Jan-23	Complete Weed Control	Commercial	F26360	GROUNDS MITCE ARBORII PUBLIC REALM 10GC PARKS AND ENVIRONI ARBORICULTURE & GROUNDS N. 621540 GROUNDS MAINTENANCE	27600.00	4600.00
16-Jan-23 16-Jan-23	D A B D (UK) Daisy Corporate Services Trading Limited	Commercial Commercial	F17420 F12060	HOLIDAY ACTIVITIES & FI PEOPLE & RESILIEN EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 641520 EVENTS  CONTRACT SECURITY SE LAW AND GOVERNAI ENFORCEMENT 10CC CCTV & SECURITY 10CCE 642220 MOBILE PHONE COSTS	16520.00 653.65	0.00 108.94
16-Jan-23 16-Jan-23	Daynight Pharmacy	NHS/Medical Bodies	F19730	DISABILITIES COMMISSIC PEOPLE & RESILIEN: COMMISSIONING - CAI DISABILITIES & HEALTH COMMIS 641140 PURCHASE - EQUIP FURN &	645.40	0.00
16-Jan-23	GT Carpets	Commercial	F14900	HOS UNIVERSAL COMMUNITY SOLUTIC COMMUNITY PARTICIF UNIVERSAL SERVICES 10FCF 621270 BUILDING ALTERATNS & MA	2148.88	358.15
16-Jan-23	HTA Design LLP	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	11340.00	1890.00
16-Jan-23 16-Jan-23	Imperial Civil Enforcement Solutions Ltd Jane Keysell	Commercial Legal Services	F28200 F15920	ON STREET PARKING & E ENFORCEMENT 10CC PARKING & ROAD SAF PARKING 10CCFB 641140 PURCHASE - EQUIP FURN & ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 641620 LEGAL FEES	5445.36 650.00	907.56
16-Jan-23 16-Jan-23	Jane Keysell Jessica Hunter	Legal Services Legal Services	F15920 F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIENI CHILDRENS CARE & S. PLACEMENTS CLIENT COSTS 10 641620 LEGAL FEES  CWD SOCIAL CARE SERI PEOPLE & RESILIENI DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 641620 LEGAL FEES	654.00	109.00
16-Jan-23	Jessica Hunter	Legal Services	F15240	FAMILY SUPP & SAFEGU: CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10: 641620 LEGAL FEES	780.00	130.00
16-Jan-23	Katelyn Gottschling	Legal Services	F15240	FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES	720.00	120.00
16-Jan-23 16-Jan-23	Keltic Ltd Laurence Cooper	Commercial Legal Services	F28200 F15240	ON STREET PARKING & E ENFORCEMENT 10CC PARKING & ROAD SAF PARKING 10CCFB 641240 CLOTHES, UNIFORM AND LA FAMILY SUPP & SAFEGIL CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10L641620 LEGAL FEES	472.20 500.00	78.70 0.00
		g		The second secon	200.00	0.00

16-Jan-23	Lewisham & Greenwich NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH PUBLIC HEALTH 10AI PUBLIC HEALTH 10ADI PUBLIC HEALTH SERVICES 10AI 651100 PAYMENT TO HEALTH AUTHO	262.60	0.00
16-Jan-23 16-Jan-23	London Borough of Newham LPC Law	Other Local Authorities Legal Services	F13300 F28200	SEXUAL HEALTH PUBLIC HEALTH 10AI PUBLIC HEALTH 10ADI PUBLIC HEALTH SERVICES 10AI 651060 PAYMENT TO OTHER LOCAL ON STREET PARKING & E ENFORCEMENT 10CC PARKING & ROAD SAF PARKING 10CCFB 641620 LEGAL FEES	42500.00 420.00	0.00 70.00
16-Jan-23	Lucinda Ferguson	Legal Services	F15240	FAMILY SUPP & SAFEGU: CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10: 641620 LEGAL FEES	360.00	60.00
16-Jan-23 16-Jan-23	Marlborough Surfacing Ltd_f Martin Scott	Commercial Legal Services	F01200 F15240	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10; 641620 LEGAL FEES	4462.26 600.00	743.68 100.00
16-Jan-23	Martin Scott	Legal Services	F15240	FAMILY SUPP & SAFEGU: CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10: 641620 LEGAL FEES	600.00	100.00
16-Jan-23 16-Jan-23	Mathew McDermott Mathew McDermott	Legal Services Legal Services	F21350 F21350	LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 641620 LEGAL FEES LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 641620 LEGAL FEES	570.00 900.00	95.00 150.00
16-Jan-23	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS : LANDLORD SERVICES 10GBC 641620 LEGAL FEES	840.00	140.00
16-Jan-23 16-Jan-23	Mathew McDermott Meena Fakhri	Legal Services Legal Services	F21350 F15240		1440.00 1050.00	240.00 175.00
16-Jan-23	Michael Connor	Legal Services	F15240	FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT I CARE MINIOREMENT TEAMS 10/ 641620 LEGAL FEES FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES	750.00	0.00
16-Jan-23 16-Jan-23	Mr Neil Petersen Mr Neil Petersen	Legal Services	F15680 F15240	CWD SOCIAL CARE SERI PEOPLE & RESILIEM DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 641620 LEGAL FEES FAMILY SUPP & SAFEGULCHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES	1140.00 720.00	190.00 120.00
16-Jan-23	Mr William Green	Legal Services Legal Services	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 641620 LEGAL FEES	810.00	135.00
16-Jan-23	Munihire Limited	Commercial	F29480		1620.00	270.00
16-Jan-23 16-Jan-23	Munihire Limited Munihire Limited	Commercial Commercial	F29480 F29480		1680.00 1260.00	280.00 210.00
16-Jan-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	1740.00	290.00
16-Jan-23 16-Jan-23	New City College New City College	Commercial Commercial	D61240 D61240		4346.20 33845.60	0.00
16-Jan-23	New City College	Commercial	D61240	HIGH NEEDS TOP UPS - F DSG - OTHER 40 DSG - HIGH NEEDS 40 HIGH NEEDS TOP UPS - POST 11 641640 PROFESSIONAL SERVCES - 14	47538.70	0.00
16-Jan-23 16-Jan-23	New City College New Era Fuels	Commercial Commercial	D61240 F27520	HIGH NEEDS TOP UPS - F DSG - OTHER 40 DSG - HIGH NEEDS 40 HIGH NEEDS TOP UPS - POST 11 641640 PROFESSIONAL SERVCES - FRIZLANDS DEPOT TRAN MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631020 TRANSPORT FUEL	9823.42 948.00	0.00 158.00
16-Jan-23	New Era Fuels	Commercial	F27520	FRIZLANDS DEPOT TRAIN MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRAINSPC 631020 TRAINSPORT FUEL FRIZLANDS DEPOT TRAIN MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRAINSPC 631020 TRAINSPORT FUEL	948.00	158.00
16-Jan-23 16-Jan-23	Olivia Bliss	Legal Services	F15240 F27560	FAMILY SUPP & SAFEGUI CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES	840.00 1584.60	140.00
16-Jan-23 16-Jan-23	Origin Amenity Solutions Limited Playfix Ltd	Commercial Commercial	F27560		1584.60	264.10 266.00
16-Jan-23	Pristine Care London Ltd	Commercial	F11580		2128.00	0.00
16-Jan-23 16-Jan-23	Pristine Care London Ltd RCCG House of Prayer for all Nations	Commercial Voluntary Organisation	F11580 F23270		2128.00 1000.00	0.00
16-Jan-23	Redacted	Commercial	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 641620 LEGAL FEES	1725.00	287.50
16-Jan-23 16-Jan-23	Redacted Redspot Care Ltd	Carer Commercial	F11580 F11580		3653.13 1882.58	0.00
16-Jan-23	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	6620.67	0.00
16-Jan-23 16-Jan-23	Redspot Care Ltd Redspot Care Ltd	Commercial Commercial	F11220 F10380		5026.81 51929.15	0.00
16-Jan-23	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIENX ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAC 651420 HOME CARE - PRIVATE CON	1226.05	0.00
16-Jan-23 16-Jan-23	Re-Gen (UK) Construction Ltd Rentokil Pest Control	Commercial Commercial	F01200 F19320	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 1 TREWERN OUTDOOR EDI, PEOPLE & RESILIEN EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 641140 PURCHASE - EQUIP FURN &	16967.38 335.42	2827.90 55.90
16-Jan-23	Ruth Richards	Legal Services	F15240	FAMILY SUPP & SAFEGUI CHLDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10: 641620 LEGAL FEES	990.00	165.00
16-Jan-23	Sahara Homes Ltd	Commercial	F11220		66880.31	0.00
16-Jan-23 16-Jan-23	Sarah Nuttall Serena Sekhon	Legal Services Legal Services	F15240 F25240	FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES  LEGAL SERVICES LAW AND GOVERNAL LEGAL 10CB LEGAL SERVICES 10CBD 641620 LEGAL FEES	495.00 455.00	82.50 75.83
16-Jan-23	Sharpe Pritchard LLP	Commercial	F24200		1009.92	168.32
16-Jan-23 16-Jan-23	Stanley Security Solutions_f Studio 3 Arts	Commercial Commercial	F10660 F26920		1156.20 10000.00	192.69
16-Jan-23	Studio 3 Arts	Commercial	F14470	CULTURAL COMMISSIONI INCLUSIVE GROWTH INCLUSIVE GROWTH 1 CULTURE AND HERITAGE 10EBF 641380 ARTS AND LEISURE COSTS	3000.00	0.00
16-Jan-23 16-Jan-23	Studio 3 Arts Studio 3 Arts	Commercial Commercial	F17420 F12310		9896.30 13530.70	0.00
16-Jan-23	Summit Property Maintenance Ltd T/A 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 Other Local Authorities	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 1	11123.64	1853.94
16-Jan-23 16-Jan-23	Thames View Infants Academy The Copyright Licensing Agency Ltd	Commercial	D60930 F30670		4692.00 17980.78	0.00 2996.80
16-Jan-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORII PUBLIC REALM 10GC PARKS AND ENVIRONI ARBORICULTURE & GROUNDS N 641940 TREE WORKS 1:	10170.00	1695.00
16-Jan-23 16-Jan-23	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORI PUBLIC REALM 10GC PARKS AND ENVIRON ARBORICULTURE & GROUNDS N 641940 TREE WORKS GROUNDS MTCE ARBORI PUBLIC REALM 10GC PARKS AND ENVIRON ARBORICULTURE & GROUNDS N 641940 TREE WORKS	450.00 360.00	75.00 60.00
16-Jan-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORII PUBLIC REALM 10GC PARKS AND ENVIRON ARBORICULTURE & GROUNDS N 641940 TREE WORKS	264.00	44.00
16-Jan-23 16-Jan-23	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Commercial	F10660 F10660		1073.73 514.57	28.50 26.83
16-Jan-23	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS HOMES & CENTRES 10: 641180 CATERING AND VENDING SU	538.10	3.89
16-Jan-23 16-Jan-23	Thomas Ridley & Son Ltd Tilbury Contracts Ltd_f	Commercial Commercial	F10660 F01200	KALLAR LODGE PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULTS HOMES & CENTRES 10/ 641180 CATERING AND VENDING SU  CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	876.66 8900.00	22.14 0.00
16-Jan-23	Tim Jones	Legal Services	F21350	LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS LANDLORD SERVICES 10GBC 641620 LEGAL FEES	600.00	100.00
16-Jan-23	Tim Jones	Legal Services	F21350		600.00	100.00
16-Jan-23 16-Jan-23	Ultimate Fire and Security Systems Ltd Vital Energi Utilities Ltd	Commercial Commercial	D60200 F23370		5567.09 2957.47	927.85 492.91
16-Jan-23	Westminster Drug Project Ltd	Commercial	F19730		43411.00	0.00
16-Jan-23 17-Jan-23	Zarah Dickinson Acorn Security Locksmiths Ltd t/a Keyhol	Legal Services Commercial	F26290 F29200	PRIVATE RENTED PROP L ENFORCEMENT 10CC PRIVATE SECTOR HOL PRIVATE SECTOR HOUSING SCI 641620 LEGAL FEES  WASTE - REFUSE COLL [ MY PLACE 10G PUBLIC REALM 10GC WASTE OPS 10GCE 641680 REFUSE COLLECTION	840.00 524.26	140.00 87.38
17-Jan-23	Aid Training & Operations Ltd	Commercial	F19920	SOCIAL CARE WORKFOR LAW AND GOVERNAL WORKFORCE CHANG! HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T	480.00	80.00
17-Jan-23 17-Jan-23	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Commercial	F19920 F24000	SOCIAL CARE WORKFOR LAW AND GOVERNAI WORKFORCE CHANG! HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T OCCUPATIONAL HEALTH LAW AND GOVERNAI WORKFORCE CHANG! HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T	540.00 540.00	90.00 90.00
17-Jan-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH LAW AND GOVERNAL WORKFORCE CHANG! HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T	540.00	90.00
17-Jan-23 17-Jan-23	Apolonia Property Services Ltd T/a Exodu Apolonia Property Services Ltd T/a Exodu	Commercial Commercial	F16170 F16170		1413.60 576.00	235.60 96.00
17-Jan-23	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION COMMUNITY SOLUTIC COMMUNITY PARTICIF TRIAGE SERVICES 10FCD 651800 PAYMENT TO PRIVATE SECT	1785.60	297.60
17-Jan-23 17-Jan-23	Apolonia Property Services Ltd T/a Exodu Apolonia Property Services Ltd T/a Exodu	Commercial Commercial	F16170 F16170		1674.00 912.00	279.00 152.00
17-Jan-23	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION COMMUNITY SOLUTIC COMMUNITY PARTICIF TRIAGE SERVICES 10FCD 651800 PAYMENT TO PRIVATE SECT	1190.40	198.40
17-Jan-23 17-Jan-23	Apolonia Property Services Ltd T/a Exodu	Commercial Commercial	F16170 F16170		1785.60 1488.00	297.60 248.00
17-Jan-23 17-Jan-23	Apolonia Property Services Ltd T/a Exodu Apolonia Property Services Ltd T/a Exodu	Commercial	F16170		1674.00	279.00
17-Jan-23	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION COMMUNITY SOLUTIC COMMUNITY PARTICIF TRIAGE SERVICES 10FCD 651800 PAYMENT TO PRIVATE SECT	345.60	57.60
17-Jan-23 17-Jan-23	Apolonia Property Services Ltd T/a Exodu Apolonia Property Services Ltd T/a Exodu	Commercial Commercial	F16170 F16170		1413.60 1674.00	235.60 279.00
17-Jan-23	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION COMMUNITY SOLUTIK COMMUNITY PARTICIF TRIAGE SERVICES 10FCD 651800 PAYMENT TO PRIVATE SECT	614.40	102.40
17-Jan-23 17-Jan-23	Association of Chief Trading Standards O BD Corporate Cleaning Ltd	Commercial Commercial	F27240 F50620	TRADING STANDARDS LAW AND GOVERNAL ENFORCEMENT 10CC PRIVATE SECTOR HOUSING 10C 642180 INTERNET COSTS  CONTRACTS & PROCURE MY PLACE 10G HOMES AND ASSETS : CONTRACTS MANAGEMENT 10G 641040 CLEANING MATERIALS	327.00 1133.28	0.00 188.88
17-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
17-Jan-23 17-Jan-23	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F50620 F50620	CONTRACTS & PROCURE MY PLACE 10G HOMES AND ASSETS : CONTRACTS MANAGEMENT 10G 651780 PRIVATE CONTRACTORS PAY  CONTRACTS & PROCURE MY PLACE 10G HOMES AND ASSETS : CONTRACTS MANAGEMENT 10G 651780 PRIVATE CONTRACTORS PAY	789.05 390.18	131.51 65.03
17-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
17-Jan-23 17-Jan-23	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F50620 F50620	CONTRACTS & PROCURE MY PLACE 10G HOMES AND ASSETS : CONTRACTS MANAGEMENT 10G 651780 PRIVATE CONTRACTORS PAY  CONTRACTS & PROCURE MY PLACE 10G HOMES AND ASSETS : CONTRACTS MANAGEMENT 10G 651780 PRIVATE CONTRACTORS PAY	888.26 1027.51	148.04 171.25
17-Jan-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCURE MY PLACE 10G HOMES AND ASSETS CONTRACTS MANAGEMENT 10G 651780 PRIVATE CONTRACTORS PAY	289.44	48.24
17-Jan-23 17-Jan-23	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F26050 F50620	WEIGHBRIDGE MODULAF COMMUNITY SOLUTI( SUPPORT AND COLLE SUPPORT SERVICES 10FAF 621520 CLEANING SERVICES CONTRACTS & PROCURE MY PLACE 10G HOMES AND ASSETS : CONTRACTS MANAGEMENT 10G 651780 PRIVATE CONTRACTORS PAY	288.00 669.82	48.00 111.64
17-Jan-23	BD Corporate Cleaning Ltd	Commercial	F26050	WEIGHBRIDGE MODULAF COMMUNITY SOLUTIK SUPPORT AND COLLE SUPPORT SERVICES 10FAF 621520 CLEANING SERVICES CONTRACTS & PROCURE MY PLACE 10G HOMES AND ASSETS CONTRACTS MANAGEMENT 10G 641040 CLEANING MATERIALS	560.04	93.34
17-Jan-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCURE MY PLACE 10G HOMES AND ASSETS: CONTRACTS MANAGEMENT 10G 641040 CLEANING MATERIALS CONTRACTS & PROCURE MY PLACE 10G HOMES AND ASSETS: CONTRACTS MANAGEMENT 10G 651780 PRIVATE CONTRACTORS PAY	650.45	108.41
17-Jan-23 17-Jan-23	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F50620 F50620	CONTRACTS & PROCURE MY PLACE 10G HOMES AND ASSETS CONTRACTS MANAGEMENT 10G 651780 PRIVATE CONTRACTORS PAY	379.85 504.43	63.31 84.07
17-Jan-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCURE MY PLACE 10G HOMES AND ASSETS CONTRACTS MANAGEMENT 10G 651780 PRIVATE CONTRACTORS PAY	571.97	95.33
17-Jan-23 17-Jan-23	BD Corporate Cleaning Ltd BD Together Ltd	Commercial	F50620 D60760	CONTRACTS & PROCURE MY PLACE 10G HOMES AND ASSETS CONTRACTS MANAGEMENT 10G 651780 PRIVATE CONTRACTORS PAY SEABROOK CAMPUS (ET: DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 641220 CATERING SERVICES	989.46 873.00	164.91 145.50
17-Jan-23	Beacon Partnership LLP	Commercial	B20075	PMO BE FIRST BE FIRST BE FIRST I&E 1 BE FIRST MANAGEMENT 10 641440 CONSULTANCY FEES	3360.00	560.00
17-Jan-23 17-Jan-23	Beam Up Ltd Beever And Struthers	Commercial Other Entities and Individuals	F26080 B20060		72000.00 1 1110.00	12000.00 185.00
17-Jan-23	Bridle Group	Commercial	D61780	MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 631120 VEHICLE LEASES	460.33	76.72
17-Jan-23 17-Jan-23	Brightly Software Ltd British Gas Business_f	Commercial Commercial	F26210 D60760	IT PROJECTS FINANCE 10BB IT 10BBE IT - PROJECTS 10BBEC 642140 ICT MAINTENANCE AND SUP SEABROOK CAMPUS (ET: DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 621300 GAS	2250.00 830.17	375.00 39.53
17-Jan-23	Cerberus LLC	Commercial	F26150	IT THIRD PARTY CONTRAI FINANCE 10BB IT 10BBE IT - BUSINESS ADMIN 10BBEA 642140 ICT MAINTENANCE AND SUP	253.61	0.00
17-Jan-23 17-Jan-23	CIPFA CIPFA	Commercial Commercial	F21400 F21400	CORPORATE FINANCE CORPORATE MANAG FINANCE 10BB CORPORATE FINANCE 10BBB 611480 STAFF DEVELOPMENT AND T CORPORATE FINANCE CORPORATE FINANCE 10BBB 644120 EXAM FEES	600.00 1992.00	0.00 332.00
17-Jan-23	County Clean Environmental Services Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	1857.46	309.58
17-Jan-23 17-Jan-23	Crown Promotions and Removals Ltd CSG Ushers Ltd	Commercial Commercial	F01200 F26360	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	288.00 1620.00	48.00 270.00
17-Jan-23	Currie & Brown Group Ltd	Commercial	B20090	CAP COMMISSIONING & L BE FIRST	900.00	150.00
17-Jan-23 17-Jan-23	Deborah Seitler Expert Build & Maintenance Services Ltd	Legal Services Commercial	F15240 F01200		10080.00 420.00	1680.00 70.00
17-Jan-23 17-Jan-23	Faculty of Occupational Medicine		F01200 F24000	OCCUPATIONAL HEALTH LAW AND GOVERNA! WORKFORCE CHANG! HUMAN RESOURCES 10CAA 651100 PAYMENT TO HEALTH AUTHO	420.00 2880.00	70.00 480.00
17-Jan-23	Far From the Norm Ltd	Commercial	F17400	YOUTH SERVICE - CENTR PEOPLE & RESILIEN/ EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 641520 EVENTS	7009.20	1168.20
17-Jan-23 17-Jan-23	Gowling WLG (UK) LLP H E Services (Plant Hire) Ltd	Commercial Commercial	F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	4709.10 1600.80	4709.10 266.80
17-Jan-23	H E Services (Plant Hire) Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE	684.00	114.00
17-Jan-23 17-Jan-23	H E Services (Plant Hire) Ltd Harj Narulla	Commercial Legal Services	F29480 F25240	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE LEGAL SERVICES LAW AND GOVERNAL LEGAL 10CB LEGAL SERVICES 10CBD 641620 LEGAL FEES	1486.80 450.00	247.80 0.00

17-Jan-23	Horizon Teachers	Commercial	N61480	HEARING IMPAIRED EAS		DSG - EASTBURY 44		611140 AGENCY STAFF	504.00	84.00
17-Jan-23 17-Jan-23	HSL Compliance Ltd HSL Compliance Ltd	Commercial Commercial	H51140 H51140	RESPONSIVE REPAIRS RESPONSIVE REPAIRS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621000 FACILITIES MANAGEMENT 621000 FACILITIES MANAGEMENT	2697.60 3292.80	449.60 548.80
17-Jan-23	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SC	F DSG - OTHER 40	DSG - HIGH NEEDS 4	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	552.00	92.00
17-Jan-23 17-Jan-23	Jessica Hunter Jo Richardson Community School_f	Legal Services Other Local Authorities	F15240 D60930	FAMILY SUPP & SAFEGU INCLUSIVE INITIATIVES	JI CHILDREN'S CARE 8 DSG - OTHER 40	CARE MANAGEMENT DSG - HIGH NEEDS 4	1 CARE MANAGEMENT TEAMS 10/	641620 LEGAL FEES 641640 PROFESSIONAL SERVCES -	948.00 1200.00	158.00 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	4980.00	830.00
17-Jan-23 17-Jan-23	Lakeview Estates London & Quadrant Housing Trust	Commercial Commercial	F26040 F26330	HOUSING ADVICE 338 HEATHWAY	COMMUNITY SOLUTI MY PLACE 10G	SUPPORT AND COLLE HOMES AND ASSETS	SUPPORT SERVICES 10FAF 338 HEATHWAY & TRAVELLERS	651800 PAYMENT TO PRIVATE SECT 621400 RENTS PAYABLE	5400.00 7530.94	0.00
17-Jan-23	London Teaching Pool	Commercial	N61450	EASTBROOK PRIMARY S	K DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	496.06	82.68
17-Jan-23 17-Jan-23	Redacted Marlborough Surfacing Ltd_f	Other Entities and Individuals Commercial	F16080 H05200	PERMANENCE TEAM - FI CAPITAL HRA BS	C CHILDREN'S CARE 8 COUNCIL COUNCIL		I PLACEMENTS SERVICE 10AEHO HRA CAPITAL 22	651380 FOSTERNG AGCY PLCMNTS P 115340 CAPITAL OUTLAY	475.00 677700.00	0.00
17-Jan-23	Marlborough 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 17-Jan-23	Mathew McDermott Mobile Fleetwash UK Ltd	Legal Services Commercial	F50520 F29200	LANDLORD SERVICES A WASTE - REFUSE COLL		HOMES AND ASSETS PUBLIC REALM 10GC	LANDLORD SERVICES 10GBC	641620 LEGAL FEES 641680 REFLISE COLLECTION	1200.00 1116.00	200.00
17-Jan-23 17-Jan-23	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL	E MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641680 REFUSE COLLECTION	1116.00	186.00
17-Jan-23	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL	E MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641680 REFUSE COLLECTION	1116.00	186.00
17-Jan-23 17-Jan-23	Mobile Fleetwash UK Ltd Mobile Fleetwash UK Ltd	Commercial Commercial	F29200 F29200	WASTE - REFUSE COLL WASTE - REFUSE COLL	E MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE OPS TOGGE WASTE OPS TOGGE	641680 REFUSE COLLECTION 641680 REFUSE COLLECTION	1116.00 1116.00	186.00 186.00
17-Jan-23	Monteagle Primary School_f	Other Local Authorities	D60950	SALT	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - HIGH NEEDS EDUC INCLU	514120 OTHER CONTRIBS & REIMBU	50000.00	0.00
17-Jan-23 17-Jan-23	Monteagle Primary School_f Redacted	Other Local Authorities Other Entities and Individuals	D60930 D60000	INCLUSIVE INITIATIVES SEN - NON-MAINTAINED	F DSG - OTHER 40			641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	1627.20 10355.10	0.00
17-Jan-23	N a Brown Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641820 STREET SWEEPING	3827.60	637.93
17-Jan-23 17-Jan-23	NACD Ltd Normans Musical Instruments	Commercial Commercial	F23370 D61780	RESIDE MAYESBROOK PARK SO	MY PLACE 10G F DSG - OTHER 40	DSG - HIGH NEEDS 4	LEASEHOLD AND RESIDE 10GB	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	342.00 392.48	57.00 0.00
17-Jan-23	Novadata Tab Ltd	Commercial	F29200	WASTE - REFUSE COLL	[ MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641680 REFUSE COLLECTION	5295.00	795.00
17-Jan-23 17-Jan-23	Oakray Ltd_f OCN Contract Services	Commercial Commercial	F01200 D60200	CAPITAL GRF BS EXTENDED OFFER FOR	COUNCIL COUNCIL			115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	4921.15 1920.00	820.19 320.00
17-Jan-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR	2 DSG - OTHER 40	DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDO	651780 PRIVATE CONTRACTORS PAY	5280.00	880.00
17-Jan-23 17-Jan-23	Orbis Protect Ltd Orbis Protect Ltd	Commercial Commercial	F50540 F50520	LANDLORD SERVICES A				621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	10192.86 5107.45	1698.81 851.24
17-Jan-23	Orbis Protect Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS	LEASEHOLD AND RESIDE 10GB	621240 SECURITY OF PREMISES	1664.89	277.48
17-Jan-23 17-Jan-23	Orbis Protect Ltd OS Homes Ltd	Commercial Commercial	F50320 F26120	LANDLORD SERVICES A PRS Grant	F MY PLACE 10G	HOMES AND ASSETS		621240 SECURITY OF PREMISES 651800 PAYMENT TO PRIVATE SECT	3511.31 5800.00	585.22 0.00
17-Jan-23	Parsloes Primary_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - HIGH NEEDS EDUC INCLU	641640 PROFESSIONAL SERVCES -	1627.20	0.00
17-Jan-23 17-Jan-23	PEAC (UK) Ltd Phil's Removals & Deliveries	Commercial Commercial	D61780 F26130	MAYESBROOK PARK SC RIVERSIDE HOSTEL	F DSG - OTHER 40	DSG - HIGH NEEDS 4	ALTERNATIVE PROVISION 40GA SUPPORT SERVICES 10FAF	641280 PHOTOCOPYING 641700 REMOVAL SERVICES	7704.93 1500.00	1284.15 250.00
17-Jan-23 17-Jan-23	Phil's Removals & Deliveries	Commercial	F14900	HOS UNIVERSAL				641700 REMOVAL SERVICES	450.00	75.00
17-Jan-23	Project Centre Ltd	Commercial	B20070	TRANSPORT PLANNING	BE FIRST BE FIRST		DEVELOPMENT PLANNING 12		6816.61	1136.10
17-Jan-23 17-Jan-23	Provide CIC Redacted	Other Entities and Individuals Direct Payment	F13300 F10380	SEXUAL HEALTH PHYSICAL SUPPORT	PEOPLE & RESILIEN	K ADULTS CARE & SUP	I ADULTS CARE PACKAGES 10AE	651100 PAYMENT TO HEALTH AUTHO 661060 DIRECT PAYMENTS	660.00 500.00	0.00
17-Jan-23	Redacted	Commercial	B20015	DESIGN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1200.00	200.00
17-Jan-23 17-Jan-23	REL Davian Ltd Remaj Care	Commercial Other Entities and Individuals	F24040 F10380	PHYSICAL SUPPORT				611480 STAFF DEVELOPMENT AND T 651420 HOME CARE - PRIVATE CON	440.00 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 17-Jan-23	Saint Margaret's Church Of England Prima Seales Road Haulage Ltd	Other Local Authorities Commercial	D60930 F29200	INCLUSIVE INITIATIVES WASTE - REFUSE COLL		PUBLIC REALM 10GC		641640 PROFESSIONAL SERVCES - 641680 REFUSE COLLECTION	1627.20 408.00	0.00 68.00
17-Jan-23	Seales Road Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL		PUBLIC REALM 10GC	WASTE OPS 10GCE	641680 REFUSE COLLECTION	408.00	68.00
17-Jan-23 17-Jan-23	Shaw Trust St Peters Catholic Primary School_f	Commercial Other Local Authorities	F19920 D60930	SOCIAL CARE WORKFO INCLUSIVE INITIATIVES		DSG - HIGH NEEDS 4	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T 641640 PROFESSIONAL SERVCES -	390.00 1627.20	65.00 0.00
17-Jan-23	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPO	F PEOPLE & RESILIEN	K ADULTS CARE & SUP	I MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	440.64	0.00
17-Jan-23 17-Jan-23	Stone Housing Estates Ltd Timeplan Education Group Ltd	Commercial Commercial	F26040 N61480	HOUSING ADVICE HEARING IMPAIRED EAS		C SUPPORT AND COLLE DSG - EASTBURY 44	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 611140 AGENCY STAFF	5000.00 1062.00	0.00 177.00
17-Jan-23	Valentines High School_f	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS -	C DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMNTS & HN TOP UP	641640 PROFESSIONAL SERVCES -	2398.22	0.00
17-Jan-23 17-Jan-23	Wellington Press Ltd West Wallasey Car Hire Limited	Commercial Commercial	F17420 F29480	HOLIDAY ACTIVITIES & I FLEET MANAGEMENT TE	PEOPLE & RESILIEN	EDUCATION, YOUTH &	INTEGRATED YOUTH SERVICES FLEET & PASSENGER TRANSPO	641260 PRINTING	598.00 930.00	0.00 155.00
17-Jan-23	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTI	COMMUNITY PARTICI	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	544.50	90.75
18-Jan-23 18-Jan-23	@Architect Uk Limited Amak Holding Ltd	Commercial Commercial	F01200 F14900	CAPITAL GRF BS HOS UNIVERSAL	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12 UNIVERSAL SERVICES 10FCF	115340 CAPITAL OUTLAY 621270 BUILDING ALTERATIVS & MA	513.60 4000.00	85.60 0.00
18-Jan-23	BD Management Services Limited	Commercial	F17120	ABBEY NURSERY				621140 R & M MINOR WORKS	2458.02	409.67
18-Jan-23 18-Jan-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F17120 F17120	ABBEY NURSERY ABBEY NURSERY			UNIVERSAL SERVICES 10FCF	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	5803.27 2358.73	967.21 393.12
18-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1872.00	312.00
18-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 621280 ELECTRICITY	2121.60	353.60
18-Jan-23 18-Jan-23	Becontree Primary School Binder Loams Ltd	Other Local Authorities Commercial	F16760 F26600	CEMETERIES CENTRAL	I PUBLIC REALM 10G0	C PARKS AND ENVIRON		621540 GROUNDS MAINTENANCE	1854.66 1203.68	0.00 200.61
18-Jan-23	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY S	K DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	363.60	0.00
18-Jan-23 18-Jan-23	Brake Bros Ltd Brilliant Parents Limited	Commercial Other Local Authorities	N61450 F18900	EASTBROOK PRIMARY S CHILDRENS COMMISSIO		DSG - EASTBROOK 4: COMMISSIONING - CA	B EASTBROOK COMP I&E 43A COMMISSIONING DIR - CARE & :	641180 CATERING AND VENDING SU 651780 PRIVATE CONTRACTORS PAY	1575.30 3702.72	81.93 617.12
18-Jan-23	British Telecommunications Redcare	Commercial	F12060	CONTRACT SECURITY S	E LAW AND GOVERNA	I ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641140 PURCHASE - EQUIP FURN &	358.74	59.79
18-Jan-23 18-Jan-23	British Telecommunications Redcare Bustons Ltd	Commercial Commercial	F12060 F27600	CONTRACT SECURITY S STREET CARE HIWAYS	E LAW AND GOVERNA R HOMES AND ASSETS	PROPERTY MANAGEN	CCTV & SECURITY 10CCE 1 HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	321.49 645.55	53.58 107.59
18-Jan-23	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18216.00	3036.00
18-Jan-23 18-Jan-23	Cash Perks Company Drinks CIC	Commercial Commercial	F15640 F17420				PLACEMENTS CLIENT COSTS 10 INTEGRATED YOUTH SERVICES	661020 LOOKED AFTER COST OTHER 641520 EVENTS	45000.00 3937.50	0.00
18-Jan-23	Crown Promotions and Removals Ltd	Commercial	F50540	LANDLORD SERVICES A	F MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	641700 REMOVAL SERVICES	278.88	46.48
18-Jan-23 18-Jan-23	Crown Promotions and Removals Ltd Daisy Corporate Services Trading Limited	Commercial Commercial	F50540 F23410	LANDLORD SERVICES A IT TELEPHONY SERVICE		HOMES AND ASSETS IT 10BBE	IT - OPERATIONS 10BBEB	641700 REMOVAL SERVICES 642220 MOBILE PHONE COSTS	584.40 10907.28	97.40 1814.52
18-Jan-23	Daisy Corporate Services Trading Limited	Commercial	F26185	ENTITY & EXTERNAL RE	C FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS	2178.84	363.14
18-Jan-23 18-Jan-23	Daisy Corporate Services Trading Limited Dell Computer Corporation Ltd_f	Commercial Commercial	F24100 F26150	DIR OF PEOPLE & RESIL IT THIRD PARTY CONTRA	JI PEOPLE & RESILIEN AI FINANCE 10RR	I COMMISSIONING - CA IT 10BBE	STRATEGIC DIR - COMMISSIONI IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS 642020 ICT HARDWARE	491.33 2025.84	81.89 335.61
18-Jan-23	East London Waste Authority	Commercial	F30580	OTHER OPERATING EXP	E CENTRAL EXPENSES	GENERAL FINANCE 1	OUTSIDE CIES 10BDBA	701000 LEVIES PAID	1138417.00	0.00
18-Jan-23 18-Jan-23	Gallagher Bassett International Ltd Greater London Authority	Commercial Other Local Authorities	F00000 C10000	CORPORATE BS COLLECTION FUND	COUNCIL COUNCIL		GENERAL FUND BALANCE SHEE COLLECTION FUND 30	251300 LT PROVISIONS - INSURAN 369000 COLLECTION FUND ADJUST	40000.00 1710904.00	0.00
18-Jan-23	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUST	139865.00	0.00
18-Jan-23 18-Jan-23	Greater London Authority Henry Green Primary School	Other Local Authorities Other Local Authorities	C10000 F01200	COLLECTION FUND CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	COLLECTION FUND 30 GENERAL FUND CAPITAL 12	369000 COLLECTION FUND ADJUST 115340 CAPITAL OUTLAY	2114751.57 1640.00	0.00
18-Jan-23	Kent County Council Commercial Services	Commercial	N61450	EASTBROOK PRIMARY S	C DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621300 GAS	2496.76	416.13
18-Jan-23 18-Jan-23	Kent County Council Commercial Services Lee Valley Regional Park Authority	Commercial Commercial	N61450 E30580	EASTBROOK PRIMARY S OTHER OPERATING EXP			EASTBROOK COMP I&E 43A	621300 GAS 701000 LEVIES PAID	4032.36 10267.57	672.06 0.00
18-Jan-23	London & Quadrant Housing Trust	Commercial	F26080	TEMPORARY ACCOMMO	C COMMUNITY SOLUTI	SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	80452.90	0.00
18-Jan-23 18-Jan-23	London & Quadrant Housing Trust Malearn Limited	Commercial Commercial	F12300 F17420	MOPAC LCPF HOLIDAY ACTIVITIES & I			MOPAC AND GRANT FUNDED 10 INTEGRATED YOUTH SERVICES	511000 GOVT GRANTS REV INC RIN 641520 EVENTS	7125.00 4857.55	0.00
18-Jan-23	Malearn Limited	Commercial	F17420	HOLIDAY ACTIVITIES & I	PEOPLE & RESILIEN	EDUCATION, YOUTH 8	INTEGRATED YOUTH SERVICES	641520 EVENTS	4856.45	0.00
18-Jan-23 18-Jan-23	MPD FM Limited MPD FM Limited	Commercial Commercial	F12060 F50520	CONTRACT SECURITY S LANDLORD SERVICES A	E LAW AND GOVERNA F MY PLACE 10G	I ENFORCEMENT 10CC HOMES AND ASSETS		621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	11437.92 13326.33	1906.32 2221.05
18-Jan-23	MPD FM Limited	Commercial	F26340	COVID MARSHALL FUND	II ENFORCEMENT 10C	PRIVATE SECTOR HO	PRIVATE SECTOR HOUSING SCH	621240 SECURITY OF PREMISES	4937.33	822.89
18-Jan-23 18-Jan-23	MPD FM Limited MPD FM Limited	Commercial Commercial	F23840 F12060	REGISTRARS	COMMUNITY SOLUTI	COMMUNITY SOLUTION	CUSTOMER CONTACT 10FBC CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	2744.38 24721.32	457.40 4120.22
18-Jan-23	NACD Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS	LEASEHOLD AND RESIDE 10GB	651780 PRIVATE CONTRACTORS PAY	259.20	43.20
18-Jan-23 18-Jan-23	Novadata Tab Ltd Orbis Protect Ltd	Commercial Commercial	F29200 H05200	WASTE - REFUSE COLL CAPITAL HRA BS	E MY PLACE 10G COUNCIL COUNCIL	PUBLIC REALM 10GC	WASTE OPS 10GCE HRA CAPITAL 22	641680 REFUSE COLLECTION 115340 CAPITAL OUTLAY	3876.25 45729.71	595.00 7621.62
18-Jan-23	Orbis Protect Ltd	Commercial	F26080	TEMPORARY ACCOMMO	E COMMUNITY SOLUTI	( SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	528.01	88.00
18-Jan-23 18-Jan-23	Oysta Technology Ltd	Commercial Other Entities and Individuals	F23070				ADULTS COMMISSIONING 10AC	651780 PRIVATE CONTRACTORS PAY	577.74 527.60	96.29 0.00
18-Jan-23	Participatory City Foundation Potter Raper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3120.00	520.00
18-Jan-23 18-Jan-23	Qualitas Inspection Services Ltd Ramsdens, Solicitors	Commercial Legal Services	F01200 F15920	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10	115340 CAPITAL OUTLAY	2016.00 14750.00	336.00
18-Jan-23 18-Jan-23	Redacted	Other Entities and Individuals		COMMUNITY MENTAL HE	PEOPLE & RESILIEN	ADULTS CARE & SUP	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	842.20	0.00
18-Jan-23 18-Jan-23	Sigma Pharmaceuticals Plc The Housing Ombudsman	Commercial Commercial	F13900 F21340	HEALTHY LIFESTYLES MY PLACE	COMMUNITY SOLUTI MY PLACE 10G	COMMUNITY PARTICI	HEALTHY LIFE & PHYSICAL ACT MY PLACE DIRECTOR 10GAA	641140 PURCHASE - EQUIP FURN & 641440 CONSULTANCY FEES	4082.61 78508.20	194.41 0.00
18-Jan-23	TMS Traffic Management Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
18-Jan-23	Transport for London	Commercial	F27720	HIWAYS REACTIVE MTC RIVERSIDE HOSTEL	E HOMES AND ASSETS	PROPERTY MANAGEN		641140 PURCHASE - EQUIP FURN & 641160 SPECIALIST EQUIP FOR SE	82013.66	0.00
18-Jan-23 18-Jan-23	Washco Washco	Commercial Commercial	F26130 F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTI	SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	396.00 396.00	66.00 66.00
18-Jan-23	Washco	Commercial	F26130	RIVERSIDE HOSTEL RIVERSIDE HOSTEI	COMMUNITY SOLUTI	( SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	-1584.00	-264.00
18-Jan-23 18-Jan-23	Washco Washco	Commercial Commercial	F26130 F26140		L COMMUNITY SOLUTI	C SUPPORT AND COLLE	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE 641160 SPECIALIST EQUIP FOR SE	396.00 582.00	66.00 97.00
18-Jan-23	Washco	Commercial Commercial	F26140	BUTLER COURT - HOSTE	L COMMUNITY SOLUTI	( SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	582.00 582.00	97.00
18-Jan-23 18-Jan-23	Washco Washco	Commercial Commercial	F26140 F26130	RIVERSIDE HOSTEL			SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE 641160 SPECIALIST EQUIP FOR SE	582.00 396.00	97.00 66.00
18-Jan-23	Zurich Insurance Group Ltd	Commercial Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL		GENERAL FUND BALANCE SHEE	251300 LT PROVISIONS - INSURAN 611140 AGENCY STAFF	45000.00	0.00
19-Jan-23 19-Jan-23	Adecco UK Ltd Advanced Child Care Assessments Ltd	Commercial Other Local Authorities	F29440 F15240			CARE MANAGEMENT	CORPORATE 1 CARE MANAGEMENT TEAMS 10/	641630 COURT COSTS	570580.12 5155.44	95096.69 859.24
19-Jan-23	Advanced Training Services	Commercial	F29000 F10890	TRANSPORT SERVICE TO	R MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPO	631100 OTHER VEHICLE COSTS 651780 PRIVATE CONTRACTORS PAY	3081.60	513.60
19-Jan-23 19-Jan-23	All Saints Catholic School and Technolog All Saints Catholic School and Technolog	Other Local Authorities Other Local Authorities	F01100	SCHOOLS, EDUCATION,	( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	19150.00 24296.67	0.00
19-Jan-23	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION,	( COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	1993.75	0.00

19-Jan-23	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	603949.92 148378.21	0.00
19-Jan-23 19-Jan-23	All Saints Catholic School and Technolog All Saints Catholic School and Technolog	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	148378.21	0.00
19-Jan-23	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMEN MY PLACE 10G MY PLACE CENTRAL 1 BUSINESS DEVELOPMENT & IMI 611140 AGENCY STAFF	2503.14	417.19
19-Jan-23 19-Jan-23	Allen Lane Ltd Allen Lane Ltd	Commercial Commercial	F50780 F50780	BUSINESS IMPROVEMEN MY PLACE 10G MY PLACE CENTRAL 1 BUSINESS DEVELOPMENT & IMI 611140 AGENCY STAFF BUSINESS IMPROVEMEN MY PLACE 10G MY PLACE CENTRAL 1 BUSINESS DEVELOPMENT & IMI 611140 AGENCY STAFF	2503.14 2503.14	417.19 417.19
19-Jan-23	Allied Publicity Services (Manchester) L	Commercial	F23800	MOBILITY COMMUNITY SOLUTIC COMMUNITY SOLUTICI CUSTOMER CONTACT 10FBC 631000 DIRECT TRANSPORT	842.21	140.37
19-Jan-23 19-Jan-23	Always Welfare Hire Redacted	Commercial Other Entities and Individuals	F14460 F15880	COMMUNITY EVENTS STRATEGY 10D COMMUNICATIONS 10I MARKETING & COMMUNICATION 641520 EVENTS INTERNAL FOSTERING PL PEOPLE & RESILIEN CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	396.00 2170.00	66.00 0.00
19-Jan-23	Redacted	Other Entities and Individuals		INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	645.90	0.00
19-Jan-23 19-Jan-23	Anaco Care Services Anaco Care Services	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENI CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY PRIV & VOL. RES. HOMES PEOPLE & RESILIENI CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	1388.88 7544.16	231.48 1257.36
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIENT CHILDRENS CARE & S PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	260.84	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		LEAVING CARE SERVICE PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY LEAVING CARE SERVICE PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 661020 LOCKED AFTER COST OTHER	590.00 350.00	0.00
19-Jan-23	Avance Care Services	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	2978.57	0.00
19-Jan-23	Avance Care Services	Commercial	F15520	ASYLUM SEEKERS PEOPLE & RESILIENI CHILDREN'S CARE & S ASYLUM SEEKERS 10AEG 651780 PRIVATE CONTRACTORS PAY	1328.57	0.00
19-Jan-23 19-Jan-23	Avance Care Services Avance Care Services	Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY  ASYLUM SEEKERS PEOPLE & RESILIEN CHILDRENS CARE & § ASYLUM SEEKERS 10AEG 651480 LEAVING CARE - PRIVATE	1328.57 1328.57	0.00
19-Jan-23	Avance Care Services	Commercial	F15520	ASYLUM SEEKERS PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ ASYLUM SEEKERS 10AEG 651480 LEAVING CARE - PRIVATE	1328.57	0.00
19-Jan-23 19-Jan-23	Avance Care Services Aveo Group Limited	Commercial Commercial	F15760 B20115	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN. CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY DEVELOPMENT TEAM BE FIRST B	3077.86 11287.80	0.00
19-Jan-23	Banner Group Limited	Commercial	F10540	HEATHLANDS DAY CENTY PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CENTRES 10AAA 641040 CLEANING MATERIALS	393.17	65.52
19-Jan-23 19-Jan-23	Banner Group Limited Redacted	Commercial Other Entities and Individuals	F29460 F15880	HSG & NEIGHBOURHOOD MY PLACE 10G HOMES AND ASSETS CARETAKING AND GRAFITTI 10; 641040 CLEANING MATERIALS INTERNAL FOSTERING PL PEOPLE & RESILIEN; CHILDRENS CARE & FPLACEMENTS CLIENT COSTS 1; 651440 IN HSE FOSTER PLCMNTS P	2698.56 692.10	449.76 0.00
19-Jan-23	Barking Abbey School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - A DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	68896.97	0.00
19-Jan-23 19-Jan-23	Barking Abbey School_f Barking Abbey School_f	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & AS COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	25400.00 41082.71	0.00
19-Jan-23	Barking Abbey School_f	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_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVIT GRANT RIA - REVENU	919362.11	0.00
19-Jan-23 19-Jan-23	Barking Abbey School_f Barking Abbey School f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	238993.60 227455.67	0.00
19-Jan-23	Barking and Dagenham School Improvement	Other Local Authorities	F19570	LAC PUPIL PREMIUM PEOPLE & RESILIENX EDUCATION, YOUTH & ADDITIONAL EDUCATION SERVI 641640 PROFESSIONAL SERVCES	504.00	84.00
19-Jan-23 19-Jan-23	Barking Enterprise Centre Barking Medical Group Practice	Commercial NHS/Medical Bodies	F23370 F13460	RESIDE MY PLACE 10G HOMES AND ASSETS: LEASEHOLD AND RESIDE 10GBI 621440 PREMISES HIRE - FACILIT HEALTHY ADULTS PUBLIC HEALTH 10AI PUBLIC HEALTH 10AD PUBLIC HEALTH SERVICES 10AI 651150 PAYMENT TO PRIMARY CARE	3600.00 1167.30	600.00
19-Jan-23	Barnes Solicitors	Legal Services	H05000	HRA BALANCE SHEET (B\$ COUNCIL COUNCIL HRA 2 HRA BALANCE SHEET 21 236000 SHORT TERM PROVISIONS -	6750.00	0.00
19-Jan-23 19-Jan-23	BD Together Ltd BD Together Ltd	Commercial Commercial	D61780 D61780	MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 621520 CLEANING SERVICES MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 621520 CLEANING SERVICES	2592.50 2592.50	432.08 432.08
19-Jan-23	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 621520 CLEANING SERVICES	2592.50	432.08
19-Jan-23 19-Jan-23	BD Together Ltd BD Together Ltd	Commercial Commercial	D61780 D61780	MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 641220 CATERING SERVICES MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 641220 CATERING SERVICES	2788.56 2599.56	464.76 433.26
19-Jan-23	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 641220 CATERING SERVICES	576.00	96.00
19-Jan-23 19-Jan-23	BD Together Ltd	Commercial Commercial	D60760 F01200	SEABROOK CAMPUS (ET: DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 641220 CATERING SERVICES CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	1089.72 75104.68	181.62 12517.45
19-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	58456.15	9742.69
19-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial	F01200 F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	34266.85	5711.14 31910.11
19-Jan-23 19-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY		22743.33
19-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY		30502.69
19-Jan-23 19-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	105889.70 468.00	17648.28 78.00
19-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	280.80	46.80
19-Jan-23 19-Jan-23	Becontree Primary School Becontree Primary School	Other Local Authorities Other Local Authorities	D61860 F10890	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM COVID19 HARDSHIP & AS COMMUNITY SOLUTIC SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY	21750.11 5600.00	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 19-Jan-23	Becontree Primary School Becontree Primary School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, C COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, C COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	6053.75 176000.65	0.00
19-Jan-23	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, C COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 235300 GOVT GRANT RIA - REVENU	36249.00	0.00
19-Jan-23 19-Jan-23	Becontree Primary School BGC	Other Local Authorities Commercial	D61200 F22890	HEAD TEACHERS TOP UF DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 651780 PRIVATE CONTRACTORS PAY INVESTMENT STRATEGY CORPORATE MANAG IAS 10BC INNOVATION AND INVESTMENT 641640 PROFESSIONAL SERVICES -	12163.00 947.28	0.00
19-Jan-23	Bridge Housing Solutions	Commercial	F26040	INVESTMENT STRATEGY CONFURNITY SOLUTIK SUPPORT AND COLLE SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT	1988.35	331.39
19-Jan-23	Buchanan Computing	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	29940.52	4990.09
19-Jan-23 19-Jan-23	Cansford Laboratories Ltd Capita Business Services Ltd	Commercial Commercial	F15240 F28200	FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS ON STREET PARKING & E ENFORCEMENT 10CC PARKING & ROAD SAF PARKING 10CCFB 641480 DEBT COLLECT & RECOVERY	273.90 2083.20	45.65 347.20
19-Jan-23	Capita Business Services Ltd	Commercial	F26110 F15640	CUSTOMER CONTACT MA COMMUNITY SOLUTIC COMMUNITY SOLUTIC CUSTOMER CONTACT 10FBC 611520 STAFF OTHER EXPENSES	7132.12	1188.68
19-Jan-23 19-Jan-23	Care R Us (Essex) Ltd Care R Us (Essex) Ltd	Commercial Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN. CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE LEAVING CARE SERVICE PEOPLE & RESILIEN. CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	1530.00 4756.28	255.00 792.71
19-Jan-23	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	4756.28	792.71
19-Jan-23 19-Jan-23	Care R Us (Essex) Ltd Charterhouse Voice & Data Ltd t/a Symity	Commercial Commercial	F15640 F01200	LEAVING CARE SERVICE PEOPLE & RESILIENX CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	257.31 360.00	0.00 60.00
19-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	708.00	0.00
19-Jan-23 19-Jan-23	Redacted Claire Thorne	Other Entities and Individuals Legal Services	F14870 F15920	PEN TO PRINT COMMUNITY SOLUTIC COMMUNITY PARTICIF LIBRARIES 10FCB 641360 ADVERTISING PUBLICITY & ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & FLACEMENTS CLIENT COSTS 1( 641620 LEGAL FEES	600.00 780.00	0.00
19-Jan-23	CMS Mailing Solutions Ltd	Commercial	F18280	REVS & BENS CENTRAL ( COMMUNITY SOLUTIC SUPPORT AND COLLE BENEFIT SERVICES 10FAD 642140 ICT MAINTENANCE AND SUP	1793.50	298.92
19-Jan-23 19-Jan-23	Conductive Music CIC Crown Promotions and Removals Ltd	Commercial Commercial	F19360 F14940	COMMUNITY MUSIC SER\ PEOPLE & RESILIEN EDUCATION, YOUTH & ADDITIONAL EDUCATION SERVI 641380 ARTS AND LEISURE COSTS HEAD OF SUPPORT LIFEC COMMUNITY SOLUTIC SUPPORT AND COLLE SUPPORT SERVICES 10FAF 641370 ARMS LENGTH MANAGMNT OR	3460.00 4978.01	0.00 829.67
19-Jan-23	Crown Promotions and Removals Ltd	Commercial	F14940	HEAD OF SUPPORT LIFEC COMMUNITY SOLUTIC SUPPORT AND COLLE SUPPORT SERVICES 10FAF 641370 ARMS LENGTH MANAGMNT OR	5627.59	937.93
19-Jan-23 19-Jan-23	CSG Ushers Ltd Dagenham Park C Of E School f	Commercial Other Local Authorities	F26360 D61900	GROUNDS MTCE ARBORII PUBLIC REALM 10GC PARKS AND ENVIRONI ARBORICULTURE & GROUNDS N 641940 TREE WORKS SECONDARY SCHOOL - A DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	2808.00 38783.80	468.00 0.00
19-Jan-23	Dagenham Park C Of E School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & AS COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY	26100.00	0.00
19-Jan-23 19-Jan-23	Dagenham Park C Of E School_f Dagenham Park C Of E School_f	Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	42601.25 8720.75	0.00
19-Jan-23	Dagenham Park C Of E School_f	Other Local Authorities Other Local Authorities	F01100	SCHOOLS, EDUCATION, C COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 235000 GOVT GRANT RIA - REVENU	673950.97	0.00
19-Jan-23 19-Jan-23	Dagenham Park C Of E School_f Dagenham Park C Of E School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, C COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, C COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	130915.51 168928.42	0.00
19-Jan-23	Redacted	Other Entities and Individuals	F15880	SUFFICIAL FOSTERING PL PEOPLE & RESILIEN CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1 (651440 IN HSE FOSTER PLCMNTS P	755.62	0.00
19-Jan-23	Deborah Seitler	Legal Services	F15240 F15240	FAMILY SUPP & SAFEGU: CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES FAMILY SUPP & SAFEGU: CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS	1680.00	280.00
19-Jan-23 19-Jan-23	DNA Legal DNA Legal	Commercial Commercial	F15240 F15240	FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT I CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS  FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT I CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS	363.00 574.80	60.50 95.80
19-Jan-23 19-Jan-23	Dorothy Barley Infants School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, C COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, C COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	5473.75 113597.10	0.00
19-Jan-23	Dorothy Barley Infants School Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, C COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	23099.00	0.00
19-Jan-23	Dorothy Barley Infants School	Other Local Authorities Other Local Authorities	D60160	NURSERY EDUCATION DSG - OTHER 40 DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC: 641640 PROFESSIONAL SERVCES - HEAD TEACHERS TOP LIE DSG - OTHER 40 DSG - HIGH NEFDS 40 SEN PANEL TOP LIPS 40GH 661360 SCHOOLS - TRANSFER PAYM	-8866.80 13221.00	0.00
19-Jan-23 19-Jan-23	Dorothy Barley Infants School Dorothy Barley Infants School	Other Local Authorities Other Local Authorities	D61200 D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM  PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	13221.00 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 19-Jan-23	Dorothy Barley Junior Academy Dorothy Barley Junior Academy	Other Local Authorities Other Local Authorities	D61860 F10890	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM COVID19 HARDSHIP & AS COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY	3243.60 5900.00	0.00
19-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	1350.86	0.00
19-Jan-23 19-Jan-23	Driscoll Kingston Solicitors Redacted	Legal Services Foster Carer	H05000 F15920	HRA BALANCE SHEET (Bt COUNCIL COUNCIL HRA 2 HRA BALANCE SHEET 21 236000 SHORT TERM PROVISIONS - ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & FLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	350.00 264.60	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	13221.00	0.00
19-Jan-23 19-Jan-23	Eastbury Primary School EKO Trust	Other Local Authorities Other Entities and Individuals	D61860 D61940	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM SPECIAL SCHOOL FUNDIN DSG - OTHER 40 DSG - HIGH NEEDS 40 SPECIAL SCHOOL FUNDING 40C 661360 SCHOOLS - TRANSFER PAYM	11262.50 81731.48	0.00
19-Jan-23	Ekohray Ltd	Commercial	F11700	COMMUNITY MENTAL HE/ PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH 10ABE 651780 PRIVATE CONTRACTORS PAY	1268.00	0.00
19-Jan-23 19-Jan-23	Elliot Leigh TLC Ltd Redacted	Commercial Other Entities and Individuals	F15520 F21100	ASYLUM SEEKERS PEOPLE & RESILIEN/ CHILDREN'S CARE & SAYLUM SEEKERS 10AEG 651780 PRIVATE CONTRACTORS PAY CWD INTERNAL FOSTERI PEOPLE & RESILIEN/ DISABILITIES CARE & CWD PLACEMENTS 10AAF 651440 IN HSE FOSTER PLCMNTS P	1835.99 872.50	305.99 0.00
19-Jan-23 19-Jan-23	Environtec Ltd	Commercial	F50500	QUALITY AND COMPLIAN MY PLACE 10G HOMES AND ASSETS COMPLIANCE 10GBF 651780 PRIVATE CONTRACTORS PAY	13620.00	2270.00
19-Jan-23	Eurovia Roadstone	Commercial	F27600 F27600	STREET CARE HIWAYS R HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 641140 PURCHASE - EQUIP FURN & STREET CARE HIWAYS R HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 641140 PURCHASE - EQUIP FURN &	588.99	98.17
19-Jan-23 19-Jan-23	Eurovia Roadstone Eurovia Roadstone	Commercial Commercial	F27600	STREET CARE HIWAYS R HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 641140 PURCHASE - EQUIP FURN &	300.56 443.25	50.09 73.87
19-Jan-23	Firth Bros (Heating & Home Improvements)	Commercial Legal Services	F17000 F15240	COMMISSIONED NURSER PEOPLE & RESILIEN/ EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10 621270 BUILDING ALTERATNS & MA	5538.00 330.00	923.00
19-Jan-23 19-Jan-23	Fisher Jones Greenwood Five Elms Primary School_f	Other Local Authorities	D61860	FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	22032.00	0.00
19-Jan-23	Five Elms Primary School_f	Other Local Authorities Other Local Authorities	F10890	COVID19 HARDSHIP & AS COMMUNITY SOLUTIC SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHE£ 236300 GOVT GRANT RIA - REVENU	8000.00	0.00
19-Jan-23 19-Jan-23	Five Elms Primary School_f Five Elms Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	15927.50 3371.25	0.00
19-Jan-23	Five Elms Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	1200.00	0.00
19-Jan-23 19-Jan-23	Five Elms Primary School f Five Elms Primary School f	Other Local Authorities Other Local Authorities	F01100 D61200	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU HEAD TEACHERS TOP UP DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM	37141.00 18509.00	0.00
19-Jan-23	Furze Infant 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	43894.00	0.00
19-Jan-23 19-Jan-23	Furze Infant School Furze Infant School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	9348.75 6307.50	0.00
19-Jan-23	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	165450.71	0.00
19-Jan-23 19-Jan-23	Furze Infant School Gary Crawley	Other Local Authorities Legal Services	F01100 F15240	SCHOOLS, EDUCATION, C COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU FAMILY SUPP & SAFEGU: CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES	34750.00 1500.00	0.00 250.00
19-Jan-23	Gateway Independent Living Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENI CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	3365.71	0.00
19-Jan-23	Gateway Independent Living Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENI CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 10 651780 PRIVATE CONTRACTORS PAY	1390.72	0.00

19-Jan-23 19-Jan-23	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Commercial	F15640 F15760	LEAVING CARE SERVICE PEOPLE & RESILIEN. CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651760 PRIVATE CONTRACTORS PAY PRIV & VOL. RES. HOMES PEOPLE & RESILIEN. CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	3144.28 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 19-Jan-23	George Carey Church of England Primary S George Carey Church of England Primary S	Other Local Authorities Other Local Authorities	F10890 F01100		9400.00 19043.75	0.00
19-Jan-23 19-Jan-23	George Carey Church of England Primary S George Carey Church of England Primary S	Other Local Authorities Other Local Authorities	F01100 D61200	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	4223.25 29086.00	0.00
19-Jan-23 19-Jan-23	George Carey Church of England Primary S	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU 2	284943.90 51497.00	0.00
19-Jan-23	George Carey Church of England Primary S Godwin Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & AS COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY	5750.00	0.00
19-Jan-23 19-Jan-23	Godwin Primary School_f Godwin Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	14657.92 7223.25	0.00
19-Jan-23 19-Jan-23	Godwin Primary School f Godwin Primary School f	Other Local Authorities Other Local Authorities	F01100 F01100		175707.63 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 19-Jan-23	Godwin Primary School_f Goresbrook School	Other Local Authorities Other Local Authorities	D61200 F10890	COVID19 HARDSHIP & AS COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY	43100.00 17800.00	0.00
19-Jan-23 19-Jan-23	Goresbrook School Grafton Primary School	Other Local Authorities Other Local Authorities	D61200 D61200		38341.00 34375.00	0.00
19-Jan-23 19-Jan-23	Grafton Primary School Grafton Primary School	Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	19880.11 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 19-Jan-23	Grafton Primary School Grafton Primary School	Other Local Authorities Other Local Authorities	F01100 F01100		341346.98 70712.00	0.00
19-Jan-23 19-Jan-23	Redacted Henry Green Primary School		F15880 F01100	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	432.48 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 19-Jan-23	Henry Green Primary School Henry Green Primary School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	174101.58 36400.00	0.00
19-Jan-23 19-Jan-23	Henry Green Primary School Henry Green Primary School	Other Local Authorities Other Local Authorities	D61200 F10890	HEAD TEACHERS TOP UP DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM COVID19 HARDSHIP & AS COMMUNITY SOLUTIC SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY	31730.00 5450.00	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	6429.00	0.00
19-Jan-23 19-Jan-23	Hunters Hall Primary_f Hunters Hall Primary_f	Other Local Authorities Other Local Authorities	D61200 D61860	HEAD TEACHERS TOP UF DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	2644.00 9441.80	0.00
19-Jan-23 19-Jan-23	Hunters Hall Primary_f Hunters Hall Primary_f	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & AS COMMUNITY SOLUTIC SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY SCHOOLS, EDUCATION, COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	8350.00 19043.75	0.00
19-Jan-23 19-Jan-23	Hunters Hall Primary_f Hunters Hall Primary_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	8628.25 238931.75	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	49674.00	0.00
19-Jan-23 19-Jan-23	IDOX Software Ltd Index Business Supplies Ltd_	Commercial Commercial	B20010 N61450	DEVELOPMENT PLANNINI BE FIRST	13364.39 581.21	2227.40 96.87
19-Jan-23 19-Jan-23	Instarmac Group PLC Instarmac Group PLC	Commercial Commercial	F27600 F27600	STREET CARE HIWAYS R HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 641140 PURCHASE - EQUIP FURN & STREET CARE HIWAYS R HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 641140 PURCHASE - EQUIP FURN &	837.43 1062.36	139.57 177.06
19-Jan-23	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	2641.00	0.00
19-Jan-23 19-Jan-23	Integrity Lifestyle Integrity Lifestyle	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	3155.00 2562.20	0.00
19-Jan-23 19-Jan-23	Redacted Jo Richardson Community School_f	Other Entities and Individuals Other Local Authorities	F14870 D61900	PEN TO PRINT COMMUNITY SOLUTIC COMMUNITY PARTICIF LIBRARIES 10FCB 641520 EVENTS	400.00 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 19-Jan-23	Jo Richardson Community SchooLf Jo Richardson Community SchooLf	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU 10	12510.00 000712.89	0.00
19-Jan-23 19-Jan-23	Jo Richardson Community School_f Jo Richardson Community School_f	Other Local Authorities Other Local Authorities	F01100 F01100		101339.46 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	1320.00 456.00	220.00
19-Jan-23 19-Jan-23	John Burke Associates John Burke Associates	Commercial Commercial	F01200 F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	984.00	76.00 164.00
19-Jan-23 19-Jan-23	John Burke Associates John Perry Primary School f	Commercial Other Local Authorities	F01200 D61200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  HEAD TEACHERS TOP UP DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM 1	312.00 148075.00	52.00 0.00
19-Jan-23 19-Jan-23	John Perry Primary School_f John Perry Primary School f	Other Local Authorities Other Local Authorities	F01100 F01100		235587.19 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 19-Jan-23	John Perry Primary School_f John Perry Primary School_f	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & AS COMMUNITY SOLUTIC SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY SCHOOLS, EDUCATION, COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	8000.00 17889.58	0.00
19-Jan-23 19-Jan-23	John Perry Primary School_f Redacted	Other Local Authorities	F01100 F15880	SCHOOLS, EDUCATION, (COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU INTERNAL FOSTERING PL PEOPLE & RESILIEN CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	5147.50 335.34	0.00
19-Jan-23	Jordan Xavier Ltd	Commercial	F15520	ASYLUM SEEKERS PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ ASYLUM SEEKERS 10AEG 651780 PRIVATE CONTRACTORS PAY	1928.57	0.00
19-Jan-23 19-Jan-23	Jordan Xavier Ltd Jordan Xavier Ltd	Commercial Commercial	F15520 F15520	ASYLUM SEEKERS PEOPLE & RESILIENI CHILDRENS CARE & \$ ASYLUM SEEKERS 10AEG 651780 PRIVATE CONTRACTORS PAY ASYLUM SEEKERS PEOPLE & RESILIENI CHILDRENS CARE & \$ ASYLUM SEEKERS 10AEG 651780 PRIVATE CONTRACTORS PAY	385.72 1992.86	64.29 0.00
19-Jan-23 19-Jan-23	Jordan Xavier Ltd Jordan Xavier Ltd	Commercial Commercial	F15520 F15640	ASYLUM SEEKERS PEOPLE & RESILIEN/ CHILDRENS CARE & \$ ASYLUM SEEKERS 10AEG 651780 PRIVATE CONTRACTORS PAY LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	398.57 2035.71	66.43 0.00
19-Jan-23	Jordan Xavier Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	2103.57	0.00
19-Jan-23 19-Jan-23	Redacted JS Transport Management Services Ltd	Other Entities and Individuals Commercial	F15880 F29440	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P PASSENGER TRANSPORT MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631160 CLIENT TRANSPORT	2440.84 2640.00	0.00 440.00
19-Jan-23 19-Jan-23	Julien Foster K D S Appliances	Legal Services Commercial	F15680 F50520	CWD SOCIAL CARE SERI PEOPLE & RESILIENI DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 641620 LEGAL FEES  LANDLORD SERVICES AF MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 621140 R & M MINOR WORKS	2100.00 282.55	350.00 47.09
19-Jan-23 19-Jan-23	K.T. Jud Social Care Services Ltd Redacted	Commercial Other Entities and Individuals	F15240 F15880	FAMILY SUPP & SAFEGUI CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS INTERNAL FOSTERING PL PEOPLE & RESILIENI CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	1400.00 578.12	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	307.44	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	D60000 F15880	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - INTERNAL FOSTERING PL PEOPLE & RESILIEN CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	700.00 1576.02	0.00
19-Jan-23 19-Jan-23	Lighthouse Care Services Ltd Lighthouse Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 661020 LOCKED AFTER COST OTHER LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	570.00 3356.37	0.00
19-Jan-23	Lighthouse Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	3356.37	0.00
19-Jan-23 19-Jan-23	Lighthouse Care Services Ltd Lighthouse Care Services Ltd	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENI CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY PRIV & VOL. RES. HOMES PEOPLE & RESILIENI CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	3732.71 1299.24	0.00
19-Jan-23 19-Jan-23	London Borough of Barking & Dagenham London Borough of Barking & Dagenham	Other Local Authorities Other Local Authorities	B20060 B20030	MANAGEMENT & ADMIN BE FIRST BE FIRST BE FIRST I&E 1 BE FIRST MANAGEMENT 10 642140 ICT MAINTENANCE AND SUP TEL REVENUE PROJECTS BE FIRST BE FIRST BE FIRST I&E 1 DEVELOPMENT PLANNING 12 651780 PRIVATE CONTRACTORS PAY	1931.65 3627.60	321.94 604.60
19-Jan-23 19-Jan-23	London Borough of Enfield Mace Ltd	Other Local Authorities Commercial	F24200 F01200	SD INCLUSIVE GROWTH INCLUSIVE GROWTH SD INCLUSIVE GROW SD INCLUSIVE GROWTH- 168mm 641440 CONSULTANCY FEES CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	4670.00 18000.00	0.00
19-Jan-23	Mace 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 19-Jan-23	Manor Infants School_f Manor Infants School_f	Other Local Authorities Other Local Authorities	F01100 F01100		6098.00 133863.14	0.00
19-Jan-23 19-Jan-23	Manor Infants School_f Manor Infants School f	Other Local Authorities Other Local Authorities	F01100 D61200		84064.00 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 19-Jan-23	Manor Infants School_f Manor Infants School_f	Other Local Authorities Other Local Authorities	D61860 F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	20050.11 24295.21	0.00
19-Jan-23 19-Jan-23	Manor Junior School_f Manor Junior School_f	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & AS COMMUNITY SOLUTIC SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY SCHOOLS, EDUCATION, C COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	5600.00 14023.13	0.00
19-Jan-23 19-Jan-23	Manor Junior School f Manor Junior School f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	4241.25 233978.55	0.00
19-Jan-23	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	47399.00	0.00
19-Jan-23 19-Jan-23	Redacted Marlborough Surfacing Ltd f	Other Entities and Individuals Commercial	F15880 H05200	INTERNAL FOSTERING PL PEOPLE & RESILIENI CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMINTS P CAPITAL HRA BS COUNCIL COUNCIL HRA 2 HRA CAPITAL 22 115340 CAPITAL OUTLAY	432.48 20665.92	0.00 3444.32
19-Jan-23 19-Jan-23	Marborough Surfacing Ltd_f Marsh Green School	Commercial Other Local Authorities	F01200 D61200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY HEAD TEACHERS TOP UP DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM	40420.28 7933.00	6736.71 0.00
19-Jan-23	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	30133.00	0.00
19-Jan-23 19-Jan-23	Marsh Green School Marsh Green School	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & AS COMMUNITY SOLUTIC SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	4050.00 10733.75	0.00
19-Jan-23 19-Jan-23	Marsh Green School Marsh Green School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	12234.50 145670.14	0.00
19-Jan-23	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	1200.00	0.00
19-Jan-23 19-Jan-23	McLaren Construction Ltd Redacted	Commercial Other Entities and Individuals	F01200 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	155776.37 35 708.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Other Entities and Individuals	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	1216.00 293.24	0.00
19-Jan-23	Redacted		F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	448.00	0.00
19-Jan-23 19-Jan-23	Monteagle Primary School_f Monteagle Primary School_f	Other Local Authorities	D61860 F10890	COVID19 HARDSHIP & AS COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY	58790.32 8677.50	0.00
19-Jan-23 19-Jan-23	Monteagle Primary School_f Monteagle Primary School f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, C COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, C COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	20428.75 4410.25	0.00
19-Jan-23 19-Jan-23	Monteagle Primary School_f Monteagle Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU 2	256402.37 53483.00	0.00
19-Jan-23	Monteagle Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UF DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM	56057.00	0.00
19-Jan-23 19-Jan-23	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Commercial	B20075 B20075	PMO BE FIRST BE FIRST BE FIRST I&E 1 BE FIRST MANAGEMENT 10 641440 CONSULTANCY FEES	19636.37 19636.37	3272.73 3272.73
19-Jan-23 19-Jan-23	Mott MacDonald Ltd MPD FM Limited	Commercial Commercial	B20075 F12060	PMO BE FIRST BE FIRST BE FIRST I&E 1 BE FIRST MANAGEMENT 10 641440 CONSULTANCY FEES CONTRACT SECURITY SE LAW AND GOVERNAI ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES	19636.37 2595.84	3272.73 432.64
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19-Jan-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SE LAW AND GOVERNAL ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES	846.43	141.07
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENC CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	262.10	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	301.90 272.58	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & FLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	794.20	0.00
19-Jan-23 19-Jan-23	Munihire Limited NACD Ltd	Commercial Commercial	F29480 F23370	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE RESIDE MY PLACE 10G HOMES AND ASSETS : LEASEHOLD AND RESIDE 10GBI 651780 PRIVATE CONTRACTORS PAY	2046.00 379.50	341.00 63.25
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1500.00	0.00
19-Jan-23 19-Jan-23	Redacted Northbury Primary School_f	Other Entities and Individuals Other Local Authorities	F15880 F10890	INTERNAL FOSTERING PL PEOPLE & RESILIEN. CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P  COVID19 HARDSHIP & AS COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY	597.00 9800.00	0.00
19-Jan-23	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	19505.42	0.00
19-Jan-23 19-Jan-23	Northbury Primary School_f Northbury Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	6290.25 333505.53	0.00
19-Jan-23	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	64164.00	0.00
19-Jan-23 19-Jan-23	Northbury Primary School_f Northern Diver International Ltd	Other Local Authorities Commercial	D61200 E27600	HEAD TEACHERS TOP UF DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM STREET CARE HIWAYS R HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 641140 PURCHASE - EQUIP FURN &	23798.00	0.00 49.80
19-Jan-23	Nurole Ltd	Commercial	B20055	OPERATIONS HR BE FIRST BE FIRST BE FIRST I&E 1 BE FIRST MANAGEMENT 10 611500 STAFF RECRUITMENT COSTS	21000.00	3500.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F16240	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE FAMILY SUPP & SAFEGUI PEOPLE & RESILIEN: CHILDRENS CARE & \$ CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY	1677.90 358.00	0.00
19-Jan-23	P. F. Burrows	Commercial	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	300.00	0.00
19-Jan-23 19-Jan-23	Parsloes Primary_f Parsloes Primary f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	169792.24 1200.00	0.00
19-Jan-23	Parsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	36917.00	0.00
19-Jan-23 19-Jan-23	Parsloes Primary_f Parsloes Primary_f	Other Local Authorities Other Local Authorities	D61200 F10890	HEAD TEACHERS TOP UF DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM COVID19 HARDSHIP & AS COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY	26442.00 6500.00	0.00
19-Jan-23	Parsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, (COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, (COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	16158.33	0.00
19-Jan-23 19-Jan-23	Parsloes Primary_f Partnership Learning Trust - The Sydney	Other Local Authorities Other Local Authorities	F01100 D61900	SECONDARY SCHOOL - A DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	7318.25 8833.40	0.00
19-Jan-23 19-Jan-23	Partnership Learning Trust - The Sydney Partnership Learning Trust - The Sydney	Other Local Authorities Other Local Authorities	F10890 D61200	COVID19 HARDSHIP & AS COMMUNITY SOLUTIC SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY HEAD TEACHERS TOP UF DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 651780 PRIVATE CONTRACTORS PAY	38050.00 21154.00	0.00
19-Jan-23	Pebbles Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENT CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	529.20	0.00
19-Jan-23 19-Jan-23	Redacted Playfix Ltd	Foster Carer Commercial	F15920 F01200	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	449.20 8934.00	0.00 1489.00
19-Jan-23	Quantum Jobs.com Ltd	Commercial	F18120	ADULT COLLEGE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG 611480 STAFF DEVELOPMENT AND T	357.60	59.60
19-Jan-23 19-Jan-23	Redacted Redacted	Other Entities and Individuals NHS/Medical Bodies	F15880 F11700	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P  COMMUNITY MENTAL HE/ PEOPLE & RESILIEN: ADULTS CARE & SUPI MENTAL HEALTH 10ABE 651780 PRIVATE CONTRACTORS PAY	307.44 983.40	0.00
19-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & FLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMINTS P	2052.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15640	INTERNAL FOSTERING PL PEOPLE & RESILIEN. CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P LEAVING CARE SERVICE PEOPLE & RESILIEN. CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	1856.00 390.00	0.00
19-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	2535.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	617.98 999.40	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	390.80	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE INTERNAL FOSTERING PL PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	284.06 5674.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT ( PEOPLE & RESILIEM: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE INTERNAL FOSTERING PL PEOPLE & RESILIEM: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	596.12 1026.00	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	253.56	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1200.00 495.06	0.00
19-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & FLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMINTS P	558.08	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	2596.00 1026.00	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	597.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLOMNTS P ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	850.00 285.72	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & FLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	749.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F21100 F15920	CWD INTERNAL FOSTERI PEOPLE & RESILIEN. DISABILITIES CARE & CWD PLACEMENTS 10AAF 651440 IN HSE FOSTER PLCMNTS P ADOPTION PLACEMENT (PEOPLE & RESILIEN. CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1(651220 ADOPTION ALLOW PRIVATE	1352.00 707.60	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15640 F15920	LEAVING CARE SERVICE PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	590.00 800.00	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	461.54	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	3360.00 317.36	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENI CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	447.56	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	2052.00 3668.00	0.00
19-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & FLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMINTS P	1346.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT (PEOPLE & RESILIEN, CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1(651220 ADOPTION ALLOW PRIVATE INTERNAL FOSTERING PL PEOPLE & RESILIEN, CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1(651440 IN HSE FOSTER PLOMNTS P	569.20 1026.00	0.00
19-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & FLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMINTS P	4648.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	2562.00 1700.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT (PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1(651220 ADOPTION ALLOW PRIVATE INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1(651440 IN HSE FOSTER PLCMNTS P	279.94 1191.00	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	259.22	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	850.00 3366.00	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENC CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	596.12	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1200.00 325.46	0.00
19-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	874.60	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN. CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P ADOPTION PLACEMENT ( PEOPLE & RESILIEN. CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1191.00 299.66	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F21100 F15920	CWD INTERNAL FOSTERI PEOPLE & RESILIEN. DISABILITIES CARE & CWD PLACEMENTS 10AAF 651440 IN HSE FOSTER PLCMNTS P ADOPTION PLACEMENT (PEOPLE & RESILIEN. CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1(651220 ADOPTION ALLOW PRIVATE	4474.57 749.00	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	253.62	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	376.92 588.96	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & FLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	250.18	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15640	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 65120 ADOPTION ALLOW PRIVATE LEAVING CARE SERVICE PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	597.00 3402.43	0.00
19-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	1045.13	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	2052.00 596.12	0.00
19-Jan-23	Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT (PEOPLE & RESILIEN: CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1(651220 ADOPTION ALLOW PRIVATE LEAVING CARE SERVICE PEOPLE & RESILIEN: CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1(651780 PRIVATE CONTRACTORS PAY	382.30	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15640 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & FLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	590.00 721.60	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1856.00 298.06	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENX CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	293.62	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT ( PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	272.72 477.96	0.00
19-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	1850.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	569.90 749.00	0.00
19-Jan-23	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1658.00 1305.40	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	340.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT (PEOPLE & RESILIEN: CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1(651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT (PEOPLE & RESILIEN: CHILDRENS CARE & PLACEMENTS CLIENT COSTS 1(651220 ADOPTION ALLOW PRIVATE	272.72 597.00	0.00
19-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENI CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	7530.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN. CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMINTS P ADOPTION PLACEMENT ( PEOPLE & RESILIEN. CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1026.00 561.08	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	264.94	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT (PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1(651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT (PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1(651220 ADOPTION ALLOW PRIVATE	430.00 650.92	0.00
19-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	3552.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	732.86 909.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1500.00 1291.80	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	284.06	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE INTERNAL FOSTERING PL PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	335.34 3078.00	0.00
19-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & FLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMINTS P	3856.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	2052.00 1200.00	0.00

19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 563.60	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT ( PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 315.70	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	272.72	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT		0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1(651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1(651220 ADOPTION ALLOW PRIVAT		0.00
19-Jan-23	Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS	P 2902.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT C PEOPLE & RESILIEN CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	422.34	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	P 850.00 E 749.00	0.00
19-Jan-23	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERI PEOPLE & RESILIEN/ DISABILITIES CARE & CWD PLACEMENTS 10AAF 651440 IN HSE FOSTER PLCMNTS	P 1191.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN): CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT ( PEOPLE & RESILIEN): CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 624.16	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 1318.78	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	542.38	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1(651220 ADOPTION ALLOW PRIVAT INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1(651440 IN HSE FOSTER PLCMNTS		0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT C PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT		0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN/ CHILDREN'S CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 290.34	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT (PEOPLE & RESILIEN): CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1(651220 ADOPTION ALLOW PRIVAT INTERNAL FOSTERING PL PEOPLE & RESILIEN): CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1(651440 IN HSE FOSTER PLCMINTS	E 641.40 P 1500.00	0.00
19-Jan-23 19-Jan-23	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 298.06	0.00
19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 298.72	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT		0.00
19-Jan-23	Redacted Redacted	Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS	P 1026.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALL	E 266.14 E 2095.80	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALL		0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENC CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 670.68	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT		0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT ( PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT INTERNAL FOSTERING PL PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMINTS		0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 662.28	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT (PEOPLE & RESILIEN): CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1(651220 ADOPTION ALLOW PRIVAT INTERNAL FOSTERING PL PEOPLE & RESILIEN): CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1(651440 IN HSE FOSTER PLCMINTS	E 285.72 P 1856.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 258.32	0.00
19-Jan-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS F	AY 5092.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT		0.00
19-Jan-23	Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	546.08	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 555.60	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS		0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN/ CHILDREN'S CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 253.56	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F21100 F15920	CWD INTERNAL FOSTERI PEOPLE & RESILIENI DISABILITIES CARE & CWD PLACEMENTS 10AAF 651440 IN HSE FOSTER PLCMINTS ADOPTION PLACEMENT C PEOPLE & RESILIENI CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 298.06	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS	E 597.00	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENI CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 320.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT		0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	500.00	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	F 708.60	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT		0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT C PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	T49.00	0.00
19-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENI CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS	P 1026.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT		0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 340.90	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 1356.32	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F21100	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS CWD INTERNAL FOSTERI PEOPLE & RESILIEN: DISABILITIES CARE & CWD PLACEMENTS 10AAF 651440 IN HSE FOSTER PLCMNTS		0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	335.34	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15640	ADOPTION PLACEMENT C PEOPLE & RESILIEN CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS P	AY 590.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 293.94 E 284.06	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 2129.30	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENI CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	258.32	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS		0.00
19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS	P 2052.00	0.00
19-Jan-23 19-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & § PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS	P 1660.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS	E 307.94 P 1318.30	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN, CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS INTERNAL FOSTERING PL PEOPLE & RESILIEN, CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS	P 1072.86 P 2177.00	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 264.60	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS		0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15680	ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT CWD SOCIAL CARE SER) PEOPLE & RESILIEN; DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 642340 SUBSISTENCE		0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 601.88	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1(651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1(651220 ADOPTION ALLOW PRIVAT		0.00
19-Jan-23	Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT INTERNAL FOSTERING PL PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS	E 335.34	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 293.94	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15640 F15920	LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS F ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	AY 300.00 E 650.00	0.00
19-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS	P 415.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS	P 1026.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F21100	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT CWD INTERNAL FOSTERI PEOPLE & RESILIEN: DISABILITIES CARE & CWD PLACEMENTS 10AAF 651440 IN HSE FOSTER PLCHNTS	E 293.94	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENI CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 253.56	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	307.94	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS ADOPTION PLACEMENT C PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT		0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	293.94	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	307.94	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 307.94	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 292.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS	P 1856.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT ( PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVAT	E 307.94	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & S PLACEMENTS CLIENT COSTS TO 651220 ADOPTION ALLOW PRIVAT ADOPTION PLACEMENT C PEOPLE & RESILIENT CHILDRENS CARE & S PLACEMENTS CLIENT COSTS TO 651220 ADOPTION ALLOW PRIVAT		0.00

19-Jan-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	710.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN; CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT ( PEOPLE & RESILIEN; CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	293.94 456.68	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN CHILDRENS CARE & S PLACEMENTS CLIENT COSTS IT 651220 ADOPTION ALLOW PRIVATE  ADOPTION PLACEMENT ( PEOPLE & RESILIEN CHILDRENS CARE & S PLACEMENTS CLIENT COSTS IT 651220 ADOPTION ALLOW PRIVATE	400.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	258.32 814.70	0.00
19-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	400.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	858.38 277.76	0.00
19-Jan-23	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERI PEOPLE & RESILIENI DISABILITIES CARE & CWD PLACEMENTS 10AAF 651440 IN HSE FOSTER PLCMNTS P	2724.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	708.66 1831.00	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	516.12	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	529.20 360.00	0.00
19-Jan-23	Redacted Redacted	Carer	F15920 F15880	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	448.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	2601.42 850.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1113.92 542.38	0.00
19-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	489.20	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	1856.00 850.00	0.00
19-Jan-23	Redacted	Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & § PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	1969.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY INTERNAL FOSTERING PL PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	890.00 2526.00	0.00
19-Jan-23	Redacted	Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	2936.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Foster Carer	F21100 F15880	CWD INTERNAL FOSTERI PEOPLE & RESILIEN: DISABILITIES CARE & CWD PLACEMENTS 10AAF 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	1405.00 778.00	0.00
19-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	800.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	597.00 529.20	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Carer	F15920 F15880	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	266.06 2686.00	0.00
19-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIENI CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	558.90	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	308.60 500.00	0.00
19-Jan-23	Redacted	Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	830.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Carer	F21100 F15920	CWD INTERNAL FOSTERI PEOPLE & RESILIEN; DISABILITIES CARE & CWD PLACEMENTS 10AAF 651440 IN HSE FOSTER PLCMNTS P ADOPTION PLACEMENT ( PEOPLE & RESILIEN; CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1405.00 264.60	0.00
19-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	264.60	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	3205.08 850.00	0.00
19-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	264.60	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	274.88 250.60	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	250.60 308.60	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	350.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	668.00 1194.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	358.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Carer	F15640 F15520	LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY ASYLUM SEEKERS PEOPLE & RESILIEN CHILDRENS CARE & \$ ASYLUM SEEKERS 10AEG 651780 PRIVATE CONTRACTORS PAY	1790.00 2060.71	0.00
19-Jan-23	Redacted	Carer	F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	2309.11	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE LEAVING CARE SERVICE PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	2103.57 1926.43	0.00
19-Jan-23	Redacted	Carer	F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDRENS CARE & FLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	1992.86	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Carer	F15520 F15920	ASYLUM SEEKERS PEOPLE & RESILIEN: CHILDRENS CARE & \$ ASYLUM SEEKERS 10AEG 651780 PRIVATE CONTRACTORS PAY ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1599.29 350.00	0.00
19-Jan-23	Redacted	Carer	F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	590.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	922.32 600.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer	F15920 F15640	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	250.60 2595.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Carer	F15640 F15920	LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY ADOPTION PLACEMENT C PEOPLE & RESILIEN CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	370.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	979.00 1650.00	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIENT CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	850.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN/ CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT ( PEOPLE & RESILIEN/ CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	250.60 270.60	0.00
19-Jan-23	Redacted	Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	432.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Carer	F15920 F15640	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE LEAVING CARE SERVICE PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	264.64 2057.15	0.00
19-Jan-23	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN/ CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	4808.57	801.43
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Foster Carer	F15520 F15880	ASYLUM SEEKERS PEOPLE & RESILIEN: CHILDRENS CARE & \$ ASYLUM SEEKERS 10AEG 651480 LEAVING CARE - PRIVATE INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	2057.15 2902.00	342.86 0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT ( PEOPLE & RESILIEN) CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Foster Carer	F21100 F15920	CWD INTERNAL FOSTERI PEOPLE & RESILIEN: DISABILITIES CARE & CWD PLACEMENTS 10AAF 651440 IN HSE FOSTER PLCMNTS P ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1026.00 882.16	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN; CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P ADOPTION PLACEMENT ( PEOPLE & RESILIEN; CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	291.74	0.00
19-Jan-23	Redacted	Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	1079.30	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	306.00 1660.00	0.00
19-Jan-23	Redacted	Commercial	F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	1195.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Carer	F15880 F15920	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLOMNTS P ADOPTION PLACEMENT ( PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	600.68 307.44	0.00
19-Jan-23	Redacted	Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	354.40	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	480.28 729.00	0.00
19-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	1147.71	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENI CHILDRENS CARE & S. PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMINTS P.  INTERNAL FOSTERING PL PEOPLE & RESILIENI CHILDRENS CARE & S. PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMINTS P.	647.64 952.16	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	1437.17 293.44	0.00
19-Jan-23	Redacted	Foster Carer	F15920 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	688.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT C PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	293.24 1680.00	0.00
19-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	762.66	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	1026.00 1708.00	0.00
19-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIENI CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMINTS P	1026.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	413.34 1396.00	0.00
19-Jan-23	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENI CHILDREN'S CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	4207.01	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Carer	F15640 F15760	LEAVING CARE SERVICE PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE PRIV & VOL. RES. HOMES PEOPLE & RESILIEN; CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	1882.01 265.67	0.00
19-Jan-23	Redacted	Carer	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENX CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	1562.22	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Carer Carer	F15640 F15880	LEAVING CARE SERVICE PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	1517.75 717.64	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P INTERNAL FOSTERING PL PEOPLE & RESILIEM CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	1046.00 708.00	0.00
19-Jan-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	938.71	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	500.00 500.00	0.00
19-Jan-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 661060 DIRECT PAYMENTS	500.00	0.00
19-Jan-23 19-Jan-23	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Commercial	F19570 F19570	LAC PUPIL PREMIUM PEOPLE & RESILIEM EDUCATION, YOUTH & ADDITIONAL EDUCATION SERVI 641640 PROFESSIONAL SERVICES - PEOPLE & RESILIEM EDUCATION, YOUTH & ADDITIONAL EDUCATION SERVI 641640 PROFESSIONAL SERVICES -	1026.24 2232.07	171.04 372.01
19-Jan-23	Richard Alibon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	8704.75	0.00
19-Jan-23 19-Jan-23	Richard Alibon Primary School_f Richard Alibon Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, (COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, (COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	230129.44 48456.00	0.00
19-Jan-23	Richard Alibon Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UF DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM	33317.00	0.00
19-Jan-23 19-Jan-23	Richard Alibon Primary School_f Richard Alibon Primary School_f	Other Local Authorities Other Local Authorities	D61860 F10890	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM COVID19 HARDSHIP & AS COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY	18137.30 8100.00	0.00
19-Jan-23 19-Jan-23	Richard Alibon Primary School_f Ripple Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHE£ 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHE£ 236300 GOVT GRANT RIA - REVENU	20890.42 4712.50	0.00
19-Jan-23 19-Jan-23	Ripple Primary School_f Ripple Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	4712.50 358738.57	0.00

19-Jan-23	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	69156.00	0.00
19-Jan-23 19-Jan-23	Ripple Primary School_f Ripple Primary School_f	Other Local Authorities Other Local Authorities	D61860 F10890	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM COVID19 HARDSHIP & AS COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY	75363.16 10500.00	0.00
19-Jan-23 19-Jan-23	Ripple Primary School_f Ripple Primary School_f	Other Local Authorities Other Local Authorities	F01100 D61200	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU HEAD TEACHERS TOP UP DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM	23314.17 34375.00	0.00
19-Jan-23	Riverside Bridge School (Partnership Lea	Other Local Authorities Other Local Authorities	F10890	COVID19 HARDSHIP & AS COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY	6900.00	0.00
19-Jan-23 19-Jan-23	Riverside Bridge School (Partnership Lea Riverside Primary School (Partnership Le	Other Local Authorities	D61940 D61200	HEAD TEACHERS TOP UP DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 651780 PRIVATE CONTRACTORS PAY	195129.93 13221.00	0.00
19-Jan-23 19-Jan-23	Riverside Secondary School Barking Robert Clack School	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & AS COMMUNITY SOLUTIC SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY SCHOOLS, EDUCATION, C COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	20200.00 57704.58	0.00
19-Jan-23 19-Jan-23	Robert Clack School Robert Clack School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	6596.00 1068916.07	0.00
19-Jan-23	Robert Clack School	Other Local Authorities Other Local Authorities	F01100	SCHOOLS, EDUCATION, COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	218066.53	0.00
19-Jan-23 19-Jan-23	Robert Clack School Robert Clack School	Other Local Authorities Other Local Authorities	F01100 D60930	SCHOOLS, EDUCATION, (COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU INCLUSIVE INITIATIVES DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - HIGH NEEDS EDUC INCLL 641640 PROFESSIONAL SERVCES -	266974.00 5000.00	0.00
19-Jan-23	Robert Clack School	Other Local Authorities	F10890	COVID19 HARDSHIP & AS COMMUNITY SOLUTIC SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY	36750.00	0.00
19-Jan-23 19-Jan-23	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY ASYLUM SEEKERS 1 PEOPLE & RESILIEN CHILDRENS CARE & \$ ASYLUM SEEKERS 1 DAEG 651780 PRIVATE CONTRACTORS PAY	1550.00 1701.42	0.00
19-Jan-23 19-Jan-23	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN. CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE LEAVING CARE SERVICE PEOPLE & RESILIEN. CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	1882.14 4890.00	0.00
19-Jan-23	Rockstone Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	1568.56	0.00
19-Jan-23 19-Jan-23	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15520 F15520	ASYLUM SEEKERS PEOPLE & RESILIEM CHILDRENS CARE & \$ ASYLUM SEEKERS 10AEG 651480 LEAVING CARE - PRIVATE ASYLUM SEEKERS PEOPLE & RESILIEM CHILDRENS CARE & \$ ASYLUM SEEKERS 10AEG 651780 PRIVATE CONTRACTORS PAY	1550.00 1306.43	0.00
19-Jan-23 19-Jan-23	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15520 F15520	ASYLLIM SEEKERS PEOPLE & RESILIEN. CHILDRENS CARE & \$ ASYLLIM SEEKERS 10AEG 651480 LEAVING CARE - PRIVATE ASYLLIM SEEKERS 10AEG 651780 PRIVATE CONTRACTORS PAY	1550.00 3317.85	0.00
19-Jan-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENI CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	1550.00	0.00
19-Jan-23 19-Jan-23	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY ASYLUM SEEKERS PEOPLE & RESILIEN: CHILDRENS CARE & \$ ASYLUM SEEKERS 10AEG 661020 LOOKED AFTER COST OTHER	1461.42 1989.28	0.00
19-Jan-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDREN'S CARE & FLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	1749.29	0.00
19-Jan-23 19-Jan-23	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15760 F15640	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN. CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY LEAVING CARE SERVICE PEOPLE & RESILIEN. CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	4557.14 1461.43	0.00
19-Jan-23 19-Jan-23	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15520 F15520	ASYLUM SEEKERS PEOPLE & RESILIEN. CHILDRENS CARE & S ASYLUM SEEKERS 10AEG 651480 LEAVING CARE - PRIVATE ASYLUM SEEKERS PEOPLE & RESILIEN. CHILDRENS CARE & S ASYLUM SEEKERS 10AEG 651780 PRIVATE CONTRACTORS PAY	1550.00 1328.57	0.00
19-Jan-23	Rockstone Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENX CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	1568.56	0.00
19-Jan-23 19-Jan-23	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15520 F15640	ASYLUM SEEKERS PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ ASYLUM SEEKERS 10AEG 651780 PRIVATE CONTRACTORS PAY LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	1550.00 1793.57	0.00
19-Jan-23	Rockstone Care Services Ltd	Commercial	F15640 F15520	LEAVING CARE SERVICE PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	1882.14 1546.42	0.00
19-Jan-23 19-Jan-23	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640	ASYLUM SEEKERS PEOPLE & RESILIEN CHILDRENS CARE & \$ ASYLUM SEEKERS 10AEG 661020 LOCKED AFTER COST OTHER LEAVING CARE SERVICE PEOPLE & RESILIEN CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1(651780 PRIVATE CONTRACTORS PAY	1546.42 4255.70	0.00
19-Jan-23 19-Jan-23	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15520 F15640	ASYLUM SEEKERS PEOPLE & RESILIEN: CHILDRENS CARE & \$ ASYLUM SEEKERS 10AEG 651780 PRIVATE CONTRACTORS PAY LEAVING CARE SERVICE PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	1550.00 1461.43	0.00
19-Jan-23	Rockstone Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIENX CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	4557.85	0.00
19-Jan-23 19-Jan-23	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	1550.00 1882.14	0.00
19-Jan-23 19-Jan-23	Rockstone Care Services Ltd Roding Primary School_f	Commercial Other Local Authorities	F15640 D61200	LEAVING CARE SERVICE PEOPLE & RESILIEN. CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE HEAD TEACHERS TOP UP DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM	1550.00 89983.00	0.00
19-Jan-23	Roding Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & AS COMMUNITY SOLUTIC SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY	15250.00	0.00
19-Jan-23 19-Jan-23	Roding Primary School f Roding Primary School f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	36991.04 6488.75	0.00
19-Jan-23	Roding Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, C COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	447463.49	0.00
19-Jan-23 19-Jan-23	Roding Primary School_f Rose Lane Primary School	Other Local Authorities Other Entities and Individuals	F01100 D61200	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU HEAD TEACHERS TOP UP DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM	90813.00 26442.00	0.00
19-Jan-23 19-Jan-23	Rose Lane Primary School Rose Lane Primary School	Other Entities and Individuals Other Entities and Individuals	D61860 F10890	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM COVID19 HARDSHIP & AS COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY	23450.11 10600.00	0.00
19-Jan-23	Rose Lane Primary School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, C COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	24179.79	0.00
19-Jan-23 19-Jan-23	Rose Lane Primary School Rose Lane Primary School	Other Entities and Individuals Other Entities and Individuals	F01100 F01100	SCHOOLS, EDUCATION, COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	11555.25 247005.17	0.00
19-Jan-23 19-Jan-23	Rose Lane Primary School Rush Green Primary School	Other Entities and Individuals Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	52744.00 19274.58	0.00
19-Jan-23	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	4640.00	0.00
19-Jan-23 19-Jan-23	Rush Green Primary School Rush Green Primary School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, (COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, (COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	310298.26 1200.00	0.00
19-Jan-23	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	63380.00	0.00
19-Jan-23 19-Jan-23	Rush Green Primary School Saint Josephs Catholic Primary School (D	Other Local Authorities Other Local Authorities	D61200 D61200	HEAD TEACHERS TOP UF DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM HEAD TEACHERS TOP UF DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM	26442.00 10577.00	0.00
19-Jan-23 19-Jan-23	Saint Josephs Catholic Primary School (D Saint Joseph's Rc Primary School (Barkin	Other Local Authorities Other Local Authorities	F10890 D61200	COVID19 HARDSHIP & AS COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY HEAD TEACHERS TOP UF DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM	3000.00 11899.00	0.00
19-Jan-23	Saint Joseph's Rc Primary School (Barkin	Other Local Authorities	F10890	COVID19 HARDSHIP & AS COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY	4000.00	0.00
19-Jan-23 19-Jan-23	Saint Margaret's Church Of England Prima Saint Margaret's Church Of England Prima	Other Local Authorities Other Local Authorities	F10890 D61200	COVID19 HARDSHIP & AS COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY HEAD TEACHERS TOP UP DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM	3600.00 7933.00	0.00
19-Jan-23 19-Jan-23	Saint Teresa's Catholic Primary School Saint Teresa's Catholic Primary School	Other Local Authorities Other Local Authorities	F10890 D61200	COVID19 HARDSHIP & AS COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY HEAD TEACHERS TOP UP DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM	1300.00 13221.00	0.00
19-Jan-23	Saint Vincents Rc 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	41250.00	0.00
19-Jan-23 19-Jan-23	Redacted Sanza Teaching Agency Ltd	Other Entities and Individuals Commercial	F15880 N61450	INTERNAL FOSTERING PL PEOPLE & RESILIENI CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P  EASTBROOK PRIMARY S( DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 611140 AGENCY STAFF	405.34 325.20	0.00 54.20
19-Jan-23 19-Jan-23	Scrattons Community Association Ltd Shaw Trust	Commercial	F27040 F19920	ENVIRONMENTAL PROTEI LAW AND GOVERNAI ENFORCEMENT 10CC ENV HEALTH & TRADING SERVIL 651780 PRIVATE CONTRACTORS PAY SOCIAL CARE WORKFOR LAW AND GOVERNAI WORKFORCE CHANG! HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T	835.86 948.00	139.31 158.00
19-Jan-23	Soaring Heights Care Ltd	Commercial Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENX CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	305.57	0.00
19-Jan-23 19-Jan-23	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Commercial	F15520 F15520	ASYLUM SEEKERS PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ ASYLUM SEEKERS 10AEG 651480 LEAVING CARE - PRIVATE ASYLUM SEEKERS PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ ASYLUM SEEKERS 10AEG 651780 PRIVATE CONTRACTORS PAY	1837.86 1514.57	0.00
19-Jan-23	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENI CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	4207.14	0.00
19-Jan-23 19-Jan-23	Southwood Primary_f Southwood Primary_f	Other Local Authorities Other Local Authorities	D61200 F01100	HEAD TEACHERS TOP UF DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	50240.00 49159.00	0.00
19-Jan-23 19-Jan-23	Southwood Primary_f Southwood Primary_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	19967.08 4844.25	0.00
19-Jan-23	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, C COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	233651.75	0.00
19-Jan-23 19-Jan-23	Springout House St Peters Catholic Primary School_f	Commercial Other Local Authorities	F15640 D61860	LEAVING CARE SERVICE PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	2580.00 11995.20	0.00
19-Jan-23 19-Jan-23	St Peters Catholic Primary School f St Peters Catholic Primary School f	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & AS COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY SCHOOLS, EDUCATION, (COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	5800.00 13042.08	0.00
19-Jan-23	St Peters Catholic Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	6905.75	0.00
19-Jan-23 19-Jan-23	St Peters Catholic Primary School_f St Peters Catholic Primary School f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	158248.76 33241.00	0.00
19-Jan-23 19-Jan-23	St Peters Catholic Primary School_f Stef & Philips Ltd	Other Local Authorities Commercial	D61200 F15520	HEAD TEACHERS TOP UF DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM ASYLUM SEEKERS PEOPLE & RESILIEN CHILDRENS CARE & \$ ASYLUM SEEKERS 10AEG 651780 PRIVATE CONTRACTORS PAY	50240.00 1041.60	0.00 173.60
19-Jan-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENX CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	300.00	0.00
19-Jan-23 19-Jan-23	Stone Housing Estates Ltd Studio 3 Arts	Commercial Commercial	F26040 F17020	HOUSING ADVICE COMMUNITY SOLUTIK SUPPORT AND COLLE SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT YOUNG LONDONERS FUN PEOPLE & RESILIENK EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 641440 CONSULTANCY FEES	5000.00 28003.92	0.00
19-Jan-23	Redacted tr380 Ltd	Other Entities and Individuals	F15880 F15640	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	476.08 550.00	0.00
19-Jan-23 19-Jan-23	Redacted	Carer	F15640 F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN CHILDRENS CARE & S PLACEMENTS CLIENT COSTS TO 651/20 ADOPTION ALLOW PRIVATE  ADOPTION PLACEMENT C PEOPLE & RESILIEN CHILDRENS CARE & S PLACEMENTS CLIENT COSTS TO 651/20 ADOPTION ALLOW PRIVATE	475.62	0.00
19-Jan-23 19-Jan-23	Redacted Thames View Infants Academy	Other Entities and Individuals Other Local Authorities	F15880 D61200	INTERNAL FOSTERING PL PEOPLE & RESILIEN. CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P HEAD TEACHERS TOP UP DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 651780 PRIVATE CONTRACTORS PAY	798.00 47596.00	0.00
19-Jan-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PL PEOPLE & RESILIEN/ CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P	476.08	0.00
19-Jan-23 19-Jan-23	The James Cambell Primary School The James Cambell Primary School	Other Local Authorities Other Local Authorities	D61860 F10890	COVID19 HARDSHIP & AS COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY	29947.20 8500.00	0.00
19-Jan-23 19-Jan-23	The Purple Penguin Club The Purple Penguin Club	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEN, DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 651780 PRIVATE CONTRACTORS PAY CWD SOCIAL CARE SERI PEOPLE & RESILIEN, DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 651780 PRIVATE CONTRACTORS PAY	260.00 260.00	0.00
19-Jan-23	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 651780 PRIVATE CONTRACTORS PAY	260.00	0.00
19-Jan-23 19-Jan-23	Thomas Arnold Primary School Thomas Arnold Primary School	Other Local Authorities Other Local Authorities	D61860 F10890	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM COVID19 HARDSHIP & AS COMMUNITY SOLUTIK SUPPORT AND COLLE BENEFIT SERVICES 10FAD 661780 PRIVATE CONTRACTORS PAY	48425.27 7166.25	0.00
19-Jan-23 19-Jan-23	Thomas Arnold Primary School Thomas Arnold Primary School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, (COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU SCHOOLS, EDUCATION, (COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	17658.75 28879.25	0.00
19-Jan-23	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	167198.28	0.00
19-Jan-23 19-Jan-23	Thomas Arnold Primary School Thomas Arnold Primary School	Other Local Authorities Other Local Authorities	F01100 D61200	SCHOOLS, EDUCATION, ( COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU HEAD TEACHERS TOP UP DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM	36301.00 29086.00	0.00
19-Jan-23 19-Jan-23	Thriiver Limited Thriiver Limited	Commercial Commercial	F19740 F19740	TARGETED EARLY HELP PEOPLE & RESILIEN/ EARLY HELP SERVICE EARLY HELP SERVICE 10AGA 642060 ICT SOFTWARE	414.00 284.40	69.00 47.40
19-Jan-23	Tradition (Uk) Ltd	Commercial	F22890	TARGETED EARLY HELP PEOPLE & RESILIEN: EARLY HELP SERVICE EARLY HELP SERVICE 10AGA 642060 ICT SOFTWARE INVESTMENT STRATEGY CORPORATE MANAG IAS 10BC INNOVATION AND INVESTMENT 641640 PROFESSIONAL SERVCES -	1952.06	0.00
19-Jan-23 19-Jan-23	Tremark Associates Ltd Tremark Associates Ltd	Commercial Commercial	F15240 F15240	FAMILY SUPP & SAFEGUI CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS FAMILY SUPP & SAFEGUI CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS	383.52 372.00	0.00 62.00
19-Jan-23	Trinity Playcentre Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUI PEOPLE & RESILIENI CHILDREN'S CARE & CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY	780.00	0.00
19-Jan-23 19-Jan-23	Trinity School_f Trinity School_f	Other Local Authorities Other Local Authorities	D61940 F01100	SPECIAL SCHOOL FUNDII DSG - OTHER 40  SCHOOLS, EDUCATION, C COUNCIL COUNCIL  GENERAL FUND 1  GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	892060.87 8949.17	0.00
19-Jan-23 19-Jan-23	Tullett Prebon (Europe) Ltd Tullett Prebon (Europe) Ltd	Commercial Commercial	F22890 F22890	INVESTMENT STRATEGY CORPORATE MANAG IAS 10BC INNOVATION AND INVESTMENT 641640 PROFESSIONAL SERVCES - INVESTMENT STRATEGY CORPORATE MANAG IAS 10BC INNOVATION AND INVESTMENT 641640 PROFESSIONAL SERVCES -	452.05 584.93	0.00
19-Jan-23 19-Jan-23	Tullett Prebon (Europe) Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F22890 F15680	INVESTMENT STRATEGY CORPORATE MANAG IAS 10BC INNOVATION AND INVESTMENT 641640 PROFESSIONAL SERVCES - CWD SOCIAL CARE SERV PEOPLE & RESILIENT DISABILITIES CARE & CHLDRENS CARE PACKAGES 1 631160 CLIENT TRANSPORT	920.54 480.00	0.00
ro-vall-23		Guillielua	. 13000	OND GOOD SING CONTROPED A RECIDEN DIGNOLINES ONNE & CREDITORIS ONNE PAGNAGES I STITU CLIENT (NANSPORT	460.00	0.00

19-Jan-23 19-Jan-23	TVRS The Vine Residential Services Ltd Valence Primary School_f	Commercial Other Local Authorities	F15680 D61860	CWD SOCIAL CARE SER PRIMARY SCHOOL - ARP	PEOPLE & RESILIENO	DISABILITIES CARE & DSG - HIGH NEEDS 40	CHILDRENS CARE PACKAGES 1	631160 CLIENT TRANSPORT 661360 SCHOOLS - TRANSFER PAYM	480.00 26991.87	0.00
19-Jan-23	Valence Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & AS	COMMUNITY SOLUTION	SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	11040.00	0.00
19-Jan-23 19-Jan-23	Valence Primary School_f Valence Primary School_f	Other Local Authorities Other Local Authorities	D61200 F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	SEN PANEL TOP UPS 40GH GENERAL FUND BALANCE SHEE	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	37548.00 33124.58	0.00
19-Jan-23 19-Jan-23	Valence Primary School_f Valence Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	39155.25 372401.09	0.00
19-Jan-23 19-Jan-23	Valence Primary School_f Vanix	Other Local Authorities Commercial	F01100 F26210	SCHOOLS, EDUCATION, O	COUNCIL COUNCIL	GENERAL FUND 1		236300 GOVT GRANT RIA - REVENU 642020 ICT HARDWARE	77750.00 750.07	0.00
19-Jan-23	VG Social Care Ltd	Commercial	F11700	COMMUNITY MENTAL HE	PEOPLE & RESILIEN	ADULTS CARE & SUPI	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	320.70	0.00
19-Jan-23 19-Jan-23	Village Infants School Village Infants School	Other Local Authorities Other Local Authorities	D61200 F10890	HEAD TEACHERS TOP UP COVID19 HARDSHIP & AS		SUPPORT AND COLLE	BENEFIT SERVICES 10FAD	661360 SCHOOLS - TRANSFER PAYM 651780 PRIVATE CONTRACTORS PAY	126922.00 3700.00	0.00
19-Jan-23 19-Jan-23	Village Infants School Village Infants School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( SCHOOLS, EDUCATION, (	COUNCIL COUNCIL			236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	6925.00 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	113736.27	0.00
19-Jan-23 19-Jan-23	Village Infants School Warren Comprehensive School_f	Other Local Authorities Other Local Authorities	F01100 D61900	SCHOOLS, EDUCATION, ( SECONDARY SCHOOL - A	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	22719.00 3513.90	0.00
19-Jan-23 19-Jan-23	Warren Comprehensive School_f Warren Junior School	Other Local Authorities Other Entities and Individuals	F10890 F10890				BENEFIT SERVICES 10FAD BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	17700.00 7000.00	0.00
19-Jan-23 19-Jan-23	Warren Junior School Warren Junior School	Other Entities and Individuals Other Entities and Individuals	F01100 F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	13446.04 39016.75	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 19-Jan-23	Warren Junior School Warren Junior School	Other Entities and Individuals Other Entities and Individuals		SCHOOLS, EDUCATION, O HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	44749.00 2644.00	0.00
19-Jan-23 19-Jan-23	Washco We Care Homes	Commercial Commercial	F26130 F15640	RIVERSIDE HOSTEL	COMMUNITY SOLUTION			641160 SPECIALIST EQUIP FOR SE 651480 LEAVING CARE - PRIVATE	396.00 1444.20	66.00
19-Jan-23	William Bellamy Primary School William Bellamy Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP PRIMARY SCHOOL - ARP	P DSG - OTHER 40		SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	55528.00	0.00
19-Jan-23 19-Jan-23	William Bellamy Primary School	Other Local Authorities Other Local Authorities	D61860 F01100	SCHOOLS, EDUCATION,	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	22678.00 36933.33	0.00
19-Jan-23 19-Jan-23	William Bellamy Primary School William Bellamy Primary School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( SCHOOLS, EDUCATION, (		GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEE GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	20493.00 374826.65	0.00
19-Jan-23 19-Jan-23	William Bellamy Primary School William Ford C of E School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, ( SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	80538.00 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	31565.00	0.00
19-Jan-23 19-Jan-23	William Ford C of E School William Ford C of E School	Other Local Authorities Other Local Authorities	F10890 F01100	SCHOOLS, EDUCATION, (	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	5650.00 14657.92	0.00
19-Jan-23 19-Jan-23	William Ford C of E School William Ford C of E School	Other Local Authorities Other Local Authorities	F01100 D61200	SCHOOLS, EDUCATION, ( HEAD TEACHERS TOP UP		GENERAL FUND 1 DSG - HIGH NEEDS 40	GENERAL FUND BALANCE SHEE SEN PANEL TOP UPS 40GH	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	40618.75 31730.00	0.00
19-Jan-23 19-Jan-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F15640 F15880	LEAVING CARE SERVICE	PEOPLE & RESILIEN	CHILDREN'S CARE & S	PLACEMENTS CLIENT COSTS 10	661020 LOOKED AFTER COST OTHER 651440 IN HSE FOSTER PLCMNTS P	972.86 405.16	0.00
20-Jan-23	1st Steps Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2	2 DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVCES -	3088.80	0.00
20-Jan-23 20-Jan-23	1st Steps Day Nursery Abc Pre-School_f	Commercial Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION				641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	16941.38 7088.40	0.00
20-Jan-23 20-Jan-23	Abc Pre-School_f Access & Lock Ltd_f	Commercial Commercial	D60200 D60800	EXTENDED OFFER FOR 2 ERKENWALD CAMPUS				641640 PROFESSIONAL SERVCES - 621000 FACILITIES MANAGEMENT	5227.20 1037.52	0.00 172.92
20-Jan-23	Adorable Childcare Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2	2 DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVCES -	950.40	0.00
20-Jan-23 20-Jan-23	Adorable Childcare Nursery Agilisys	Other Entities and Individuals Commercial	D60160 F26060	NURSERY EDUCATION CUSTOMER SERVICES	COMMUNITY SOLUTION	COMMUNITY SOLUTION	CUSTOMER CONTACT 10FBC	641640 PROFESSIONAL SERVCES - 642140 ICT MAINTENANCE AND SUP	3322.69 19200.00	0.00 3200.00
20-Jan-23 20-Jan-23	Alamiyah Pre-school Always Welfare Hire	Commercial Commercial	D60160 F14460	NURSERY EDUCATION COMMUNITY EVENTS	DSG - OTHER 40 STRATEGY 10D	DSG - EARLY YEARS_ COMMUNICATIONS 10	DSG - EARLY YEARS & CHILDCO MARKETING & COMMUNICATION	641640 PROFESSIONAL SERVCES - 641520 EVENTS	2879.66 780.00	0.00 130.00
20-Jan-23 20-Jan-23	Always Welfare Hire Ashbourne Day Nurseries Ltd	Commercial Commercial	F14460 D60200	COMMUNITY EVENTS EXTENDED OFFER FOR 2	STRATEGY 10D	COMMUNICATIONS 10	MARKETING & COMMUNICATION		1476.00 1774.08	246.00 0.00
20-Jan-23	Ashbourne Day Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2	2 DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVCES -	2312.64	0.00
20-Jan-23 20-Jan-23	Ashbourne Day Nurseries Ltd Ashbourne Day Nurseries Ltd	Commercial Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHILDCO	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	7020.75 5631.62	0.00
20-Jan-23 20-Jan-23	B&D Reside Weaver LLP Redacted	Commercial Other Entities and Individuals	F26040 D60160	HOUSING ADVICE NURSERY EDUCATION				651800 PAYMENT TO PRIVATE SECT 641640 PROFESSIONAL SERVCES -	2756.20 438.08	0.00
20-Jan-23 20-Jan-23	Barking Muslims Association Barney Bears Nursery	Other Entities and Individuals Commercial	F13290 D60160	PH CMMSND PROGS HEA NURSERY EDUCATION				651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	7509.75 9867.00	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 SERVCES -	1425.60	0.00
20-Jan-23 20-Jan-23	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F18120 F18120	ADULT COLLEGE ADULT COLLEGE	INCLUSIVE GROWTH	INCLUSIVE GROWTH 1	EMPLOYMENT TEAM 10EBG	621520 CLEANING SERVICES 621520 CLEANING SERVICES	516.96 775.44	86.16 129.24
20-Jan-23 20-Jan-23	BD Management Services Limited Be First (Regeneration) Ltd	Commercial Commercial	F01200 H05200	CAPITAL GRF BS CAPITAL HRA BS	COUNCIL COUNCIL	GENERAL FUND 1 HRA 2	GENERAL FUND CAPITAL 12 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	31248.96 900.00	5208.16 150.00
20-Jan-23 20-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	H05200 H05200	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	H05200	CAPITAL HRA BS CAPITAL HRA BS		HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	697.20 697.20	116.20 116.20
20-Jan-23 20-Jan-23 20-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd				COUNCIL COUNCIL					
20-Jan-23 20-Jan-23 20-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial Commercial Commercial	H05200 F01200 F01200 F01200	CAPITAL HRA BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	697.20 218103.19 199687.57 125090.40	116.20 36350.53 33281.26 20848.40
20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial Commercial Commercial Commercial Commercial	H05200 F01200 F01200 F01200 F01200 F01200	CAPITAL HRA BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS	COUNCIL	HRA 2 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	697.20 218103.19 199687.57 125090.40 24599.10 191482.51	116.20 36350.53 33281.26 20848.40 4099.85 31913.75
20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	Be First (Regeneration) Ltd Becontree Primary School Buttercup Pre School	Commercial	H05200 F01200 F01200 F01200 F01200 F01200 D60160 D60200	CAPITAL HRA BS CAPITAL GRF BS MURSERY EDUCATION EXTENDED OFFER FOR 2	COUNCIL DSG - OTHER 40 2 DSG - OTHER 40	HRA 2 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 DSG - EARLY YEARS_ DSG - EARLY YEARS_	HRA CAPITAL 22 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 DSG - EARLY YEARS & CHLDC. DSG - EARLY YEARS & CHLDC.	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVICES - 641640 PROFESSIONAL SERVICES -	697.20 218103.19 199687.57 125090.40 24599.10 191482.51 8860.50 2574.00	116.20 36350.53 33281.26 20848.40 4099.85 31913.75 0.00 0.00
20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	Be First (Regeneration) Ltd	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Other Local Authorities	H05200 F01200 F01200 F01200 F01200 F01200 D60160	CAPITAL HRA BS CAPITAL GRE BS NURSERY EDUCATION EXTENDED OFFER FOR 2 NURSERY EDUCATION	COUNCIL DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40	HRA 2 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 DSG - EARLY YEARS_ DSG - EARLY YEARS_ DSG - EARLY YEARS_	HRA CAPITAL 22 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 DSG - EARLY YEARS & CHLDC. DSG - EARLY YEARS & CHLDC. DSG - EARLY YEARS & CHLDC.	1153/0 CAPITAL OUTLAY 6116/0 PROFESSIONAL SERVCES - 6416/0 PROFESSIONAL SERVCES - 6416/0 PROFESSIONAL SERVCES - 6416/0 PROFESSIONAL SERVCES -	697.20 218103.19 199687.57 125090.40 24599.10 191482.51 8860.50	116.20 36350.53 33281.26 20848.40 4099.85 31913.75 0.00
20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	Be First (Regeneration) Ltd Be	Commercial	H05200 F01200 F01200 F01200 F01200 F01200 D60160 D60200 D60160 D60200 D60160	CAPITAL HRA BS CAPITAL GRF BS NURSERY EDUCATION EXTENDED OFFER FOR 2 NURSERY EDUCATION EXTENDED OFFER FOR 2 NURSERY EDUCATION	COUNCIL DSG - OTHER 40	HRA 2 GENERAL FUND 1 DSG - EARLY YEARS_	HAR CAPITAL 22 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 DSG - EARLY YEARS & CHLDC. DSG - EARLY YEARS & CHLDC.	11530 CAPITAL OUTLAY 11530 CAPITAL 11	697.20 218103.19 199687.57 125090.40 24599.10 191482.51 8860.50 2574.00 7342.50 1900.80 5754.38	116.20 36350.53 33281.26 20848.40 4099.85 31913.75 0.00 0.00 0.00 0.00
20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	Be First (Regeneration) Ltd Beconter Primary School Beconter Primary School Beconder Primary School Calvery Ceredited Day Nursery Capita Business Services Ltd Carnival Creatives	Commercial	H05200 F01200 F01200 F01200 F01200 F01200 F01200 D60160 D60200 D60160 D60200 D60160 F26110 F19240	CAPITAL HRA BS CAPITAL GRF BS URSERY EDUCATION EXTENDED OFFER FOR 2 NURSERY EDUCATION EXTENDED OFFER FOR 2 NURSERY EDUCATION CUSTOMER CONTACT MS SCHOOL GAMES ORGAN	COUNCIL DSG - OTHER 40 DSG - OTHER	HRA 2 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 DSG - EARLY YEARS. DSG - EARLY YEARS. DSG - EARLY YEARS. DSG - EARLY YEARS. COMMUNITY SOUTH 8	HAR CAPITAL 22 GENERAL FUND CAPITAL 12 GENERAL 12 G	115340 CAPITAL OUTLAY 115340 CAPITAL 115340	697.20 218103.19 199687.57 125090.40 24599.10 191482.51 8860.50 2574.00 7342.50 1900.80 5754.38 9868.83 3000.00	116.20 36350.53 33281.26 20848.40 4099.85 31913.75 0.00 0.00 0.00 0.00 0.00 1644.80 0.00
20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	Be First (Regeneration) Ltd Becombe Primary School Collectory Proceedings of Leadings of Leadings Collectory Conditions Collectory Collect	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Other Local Authorities Commercial	H05200 F01200 F01200 F01200 F01200 F01200 D60160 D60200 D60160 D60200 D60160 F26110 F19240 D60200 D60160	CAPITAL HA BS CAPITAL GRE BS CAPITAL	COUNCIL COUNCI	HRA 2 GENERAL FUND 1 DSG - EARLY YEARS.	HAR CAPITAL 22 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 DSG - EARLY YEARS & CHILDC DSG - EARLY YEARS & CHILDC DSG - EARLY YEARS & CHILDC CLISTOMER CONTACT 10 FBC INTEGRATED VOUTH SERVICES DSG - EARLY YEARS & CHILDC DSG - EARLY YEARS & CHILDC	115340 CAPITAL OUTLAY 115440 CAPITAL 11544	697.20 218103.19 199687.57 125090.40 24599.10 191482.51 8860.50 2574.00 7342.50 1900.80 5754.38 9868.83 3000.00 2376.00 6855.75	116.20 36350.53 33281.26 20848.40 4099.85 31913.75 0.00 0.00 0.00 0.00 0.00 1644.80 0.00 0.00
20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	Be First (Regeneration) Ltd Be Berton Per School Butteroup Pre School Butteroup Pre School Butteroup Pre School Butteroup Pre School Calevor (Centifieds Day Nursey) Calevor (Centifieds Day Nursey) Calevor (Centifieds Day Nursey) Calevor (Centified Day Nursey) Calevor (Centified Day Nursey) Calevor (Centified Day Nursey)	Commercial	H05200 F01200 F01200 F01200 F01200 F01200 D60160 D60200 D60160 D60200 D60160 F26110 F19240 D60200	CAPITAL HAN BS CAPITAL GRE BS CAPITA	COUNCIL COUNCI	HRA 22 GENERAL FUND 1 SG- EARLY YEARS. DSG- EARLY YEARS. DSG- EARLY YEARS. COMMUNITY SOLUTION EDUCATION, YOUTH DSG- EARLY YEARS. DSG- EARLY YEARS. DSG- EARLY YEARS. DSG- EARLY YEARS.	HAR CAPITAL 22 GENERAL FUND CAPITAL 12 DSG - EARLY YEARS & CHILDC.	115340 CAPITAL OUTLAY 115340 CAPITAL SERVICES 161640 PROPESSIONAL SERVICES 161640 PROPESSIONAL SERVICES 161540 STAFF OTHER EXPENSES 161540 PROPESSIONAL SERVICES 161640 PROPESSIONAL SERVICES 161640 PROPESSIONAL SERVICES 161640 PROPESSIONAL SERVICES	697.20 218103.19 199687.57 125090.40 24599.10 191482.51 8860.50 2574.00 7342.50 1900.80 5754.38 9868.83 3000.00 2376.00	116.20 36350.53 33281.26 20848.40 4099.85 31913.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	Be First (Regeneration) Ltd Be Be Levi Ltd Be Be Levi Ltd Be Levi Ltd Be	Commercial	H05200 F01200 F01200 F01200 F01200 F01200 F01200 D60160 D60200 D60160 F26110 F19240 D60200 D60160 F26110 F060200 D60200 D60200 D60200 D60200	CAPITAL HAN BS CAPITAL GIFB BS MURSERY EDUCATION BUTTENDED OFFER FOR: MURSERY EDUCATION SUTTENDED OFFER FOR: MURSERY EDUCATION SCHOOL GAMES ORGAN EXTENDED OFFER FOR: MURSERY EDUCATION MURSERY EDUCATION EXTENDED OFFER FOR:	COUNCIL COUNCI	HRA 2 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 DSG - EARLY YEARS. DSG - EARLY YEARS.	HRA CAPITAL 22 GENERAL RIND CAPITAL 12 GENERAL YEARS & CHILDO GENERAL YEARS & CHILDO CUSTOMER CONTACT 10FEC DES — EARLY YEARS & CHILDO GENERAL YEARS &	115340 CAPITAL OUTLAY 115340 CAPITAL 115340	697.20 218103.19 199687.57 125090.40 24599.10 191482.51 8860.50 2574.00 1900.80 5754.38 3000.00 2376.00 6855.75 7128.00 7365.60	116.20 36350.53 33281.26 20848.40 4099.85 31913.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	Be First (Regeneration) Ltd Be Be Levi Ltd Be Be Levi Ltd Be Be Levi Ltd Be Be Levi Ltd Be Levi Ltd Be Levi Ltd Be Levi Ltd Be L	Commercial	H05200 F01200 F01200 F01200 F01200 F01200 F01200 D60160 D60200 D60160 F26110 F19240 D60200 D60160 F26110 D60200 D60160 D60200 D60200 D60200 D60200 D60200	CAPITAL HAN BS CAPITAL GIPE CAPITAL CAPI	COUNCIL DSG - OTHER 40	HRA 2 GENERAL FAND 1 DGG - EARLY YEARS.	HPA CAPITAL 22 GENERAL FUND CAPITAL 12 GENERAL FUND SERVICES G	115340 CAPITAL OUTLAY 115340 CAPITAL	697.20 218103.19 199687.57 125090.40 24599.10 191482.51 8860.50 2574.00 2574.00 2575.33 9968.83 3000.00 2376.00 6855.75 7128.00 7365.60 3564.00 5227.20	116.20 36350.53 38281.26 20848.40 4099.85 31913.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	Be First (Regeneration) Ltd Better (Regene	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Other Local Authorities Commercial	H05200 F01200 F01200 F01200 F01200 F01200 F01200 D60160 D60200 D60160 D60200 D60160 F26110 F19240 D60200 D60160 D60200 D60200 D60200 D60200 D60200	CAPITAL 1974 BS CAPITAL 1974 BS CAPITAL 1975 B	COUNCIL COUNCI	HRA 2 GENERAL FLND 1	HRA CAPITAL 22 GENERAL FIND CAPITAL 12 GENERAL FIND CA	115340 CAPITAL OUTLAY 115340 CAPITAL SERVICES 141640 PROFESSIONAL SERVICES 161640 PROFESSIONAL SERVICES	697.20 218103.19 199687.57 125990.40 24599.10 191482.51 8860.50 5754.30 9668.83 3000.00 2376.00 6855.75 7128.00 7385.60 3564.00 5574.28 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.80 1302.8	116.20 36350.53 332281.26 20848.40 4099.85 31913.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	Be First (Regeneration) Ltd Be Berton Per School Buttercup Pre School Bu	Commercial	H05200 F01200 F01200 F01200 F01200 F01200 F01200 D60160 D60200 D60160 D60200 D60160 D60200 D60160 D60200 D60160 D60200 D60200 D60200 D60200 D60200 D60160 D60200 D60160	CAPITAL 169 BS CAPITA	COUNCIL COUNCI	HRA 2 GENERAL FUND 1	FIRA CAPITAL 22 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 13 GENERAL YEARS & CHILDO GENERAL YEARS	115340 CAPITAL OUTLAY 115340 CAPITAL 115340 C	697.20 218103.19 199687.57 125990.40 24599.10 191482.51 8860.50 2574.00 1390.80 15754.38 9668.83 3000.00 2376.00 6855.75 7128.00 5227.20 1382.50	116.20 36350.53 38281.26 20848.40 4099.83 31913.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
20-Jan-23	Be First (Regeneration) Ltd Becortere Prinsty School Buttercup Pre School Buttercup Pre School Buttercup Pre School Calwary Cerafilides Day Nursery Calvary Cerafilides Day Nursery Capita Business Services Ltd Calvary Cerafilides Day Nursery Capita Business Services Ltd Content Capital Content	Commercial	H05200 F01200 F0200	CAPITAL 169 BS CAPITA	COUNCIL COUNCI	HRA 2 GENERAL FUND 1	HRA CAPITAL 22  GENERAL FUND CAPITAL 12  GENERAL YEARS & CHILDO  CUSTOMER CONTACT 10FEC  GENERAL YEARS & CHILDO  GENERAL FUND SEWEND  GENERAL YEARS & CHILDO   GENERAL YEARS & CHILDO   GENERAL YEARS & CHILDO   GENERAL YEARS & CHILDO   GENERAL YEARS & CHILDO   GENERAL YEARS & CHILDO   GENERAL YEARS & CHILDO   GENERAL YEARS & CHILDO   GENERAL YEARS & CHILDO   GENERAL YEARS & CHILDO   GENERAL YEARS & CHILDO    GENERAL YEARS & CHILDO    GENERAL YEARS & CHILDO    GENERAL YEARS & CHILDO    GENERAL YEA	115340 CAPITAL OUTLAY 115340 CAPITAL	697.20 218103.19 199687.57 12590.40 24599.10 191482.51 1800.80 2574.00 2574.00 37342.50 1900.80 5754.38 3000.00 2376.00 5277.00 3565.60 3565.60 3565.60 13282.20 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 13282.80 1328	116.20 36350.53 332281.26 20848.40 4099.85 31913.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
20-Jan-23	Be First (Regeneration) Ltd Be Becontree Princip School Buttercup Pris School Buttercup	Commercial	H05200 F01200 F02000 F0	CAPITAL 169 BS CAPITA	COUNCIL COUNCI	HRA 2  GENERAL FUND 1  GENERAL	HRA CAPITAL 22 GENERAL FUND CAPITAL 12 GENERAL YEARS & CHILDO GENERAL YEARS & CHILDO CUSTOMER CONTACT 10FEC GENERAL YEARS & CHILDO GENERAL YEARS & CH	115340 CAPITAL OUTLAY 115340 CAPITAL 115340	697.20 218103.19 199687.57 125090.40 24599.10 181482.51 2856.50 2742.50 1500.80 1500.80 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.0	116.20 36350.53 33281.26 20848.4 4099.85 31913.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
20-Jan-23	Be First (Regeneration) Ltd Be Becortine Primary School Buttercup Pre School Calvary Creatified Day Nursery Capita Business Services Ltd Carlwary Creatified Day Nursery Capita Business Services Ltd Carlwary Carlwary Business Carlwary Carlwary Capital Carlwary Carlwary Capital Carlwary Carlwary Capital Carlwary Carlwary Capital Carlwary Capital Carlwary Capital Carlwary Capital Carlwary Capital	Commercial	HJS200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 D60160 D60160 D60160 D60160 D60200 D60160 D60200 D60160 D60200	CAPITAL 169 BS CAPITAL 169 ES CAPITA	COUNCIL COUNCI	HRA 2 GENERAL FUND 1	HPA CAPITAL 22 GENERAL FUND CAPITAL 12 GENERAL FUND FUND FUND FUND FUND FUND FUND FUND	115340 CAPITAL OUTLAY 115340 CAPITAL 115340	697.20 218103.19 199687.57 125090.40 24599.10 181482.51 2574.00 2742.50 1590.80 1590.80 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.0	116.20 36350.53 30281.26 20848.40 40998.85 31913.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
20-Jan-23	Be First (Regeneration) Ltd Becorter Pirst School Buttercup Pre School Calvary Ceredition Day Nursery Calvary Ceredition Day Nursery Calvary Ceredition Day Nursery Candows (Caredition Day Nursery Candow	Commercial	HJ55200 F01200 F0200	CAPITAL 169 BS CAPITA	COUNCIL COUNCI	HRA 2 GENERAL FUND 1	FIRA CAPITAL 22  GENERAL FIND CAPITAL 12  GENERAL 1	115340 CAPITAL OUTLAY 115340 CAPITAL SERVICES 141640 PROFESSIONAL SERVICES 161640 PROFESSIONAL SERVICES	697.20 218103.19 199687.57 125090.40 24599.10 11482.21 1860.50 2574.00 7342.50 1900.80 5754.38 3000.00 2376.00 6855.75 7128.00 5272.20 13282.25 12199.28 13319.46 11242.00 13282.15 14618.13 14618.13 1475.20 3564.00 3564.00 3564.00 3564.00 3564.00 3564.00 3564.00 3564.00 3564.00 3564.00 3564.00	116.20 36350.53 32281.26 20848.40 4099.95 31913.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
20-Jan-23	Be First (Regeneration) Ltd Becorter of Princip School Buttercup Pre School Landary Ceredities Day Nursery Capita Bustness Services Ltd Capital Passers (School Ltd Chestruk Nursery School Ltd	Commercial	H35200 F01200 F02010 F0	CAPITAL 169 BS CAPITA	COUNCIL COUNCI	HRA 2 GENERAL FUND 1	FIRA CAPITAL 22  GENERAL FIND CAPITAL 12  GENERAL YEARS & CHILDC  LOSIG - EARLY YEARS & CHILDC  LOSIG - EARLY FIND SCHILD FIND  GENERAL YEARS & CHILDC  LOSIG - EARLY FIND SCHILD  GENERAL YEARS & CHILDC  LOSIG - EARLY FIND & CHILD  GENERAL YEARS & CHILDC  LOSIG - EARLY FIND & CHILD  GENERAL YEARS & CHILDC  CHILDRE YEAR YEARS & CHILDC  CHILDC  CHILDRE YEAR YEARS & CHILDC  CHILDRE	115340 CAPITAL OUTLAY 115340 CAPITAL	697.20 218103.19 199687.57 125090.40 24599.10 214592.11 8860.50 2574.00 7342.50 1900.80 5754.38 3000.00 2376.00 6855.75 7128.00 5272.20 13282.50 12199.28 13319.46 11242.00 1429.72 1419.83 4752.00 3664.00 4752.00 4752.00	116.20 36350.53 32281.26 20848.40 4099.85 31913.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
20-Jan-23	Be First (Regeneration) Ltd Be Berotries (First Legeneration) Buttercup Pre School Lad Carley Greatfields Day Narsery Capital Business Services Ltd Carried Creative Carried Creative Carried Creative Carried Creative Carried Creative Carried Creative Constant Narsery School Ltd Chestinut Narse	Commercial	H35200 F01200 F0200 F02000 F02	CAPITAL 16A BS CAPITAL 16F BS CAPITA	COUNCIL COUNCI	HRA 2 EGNERAL FUND 1 GENERAL FUND 1	FIRA CAPITAL 22  GENERAL FIND CAPITAL 12  GENERAL YEARS & CHILDO  GENERAL YEARS & CHILDO  GENERAL YEARS & CHILDO  GENERAL FIND FIND FIND FIND FIND  GENERAL YEARS & CHILDO  GENERAL YEARS	115340 CAPITAL OUTLAY 115340 CAPITAL	697.20 218103.19 199687.57 125590.40 24599.10 191482.25 18800.50 2574.00 27742.50 1900.83 3000.00 2376.00 2376.00 2376.00 2376.00 2376.00 2376.00 1322.50 1322.50 1322.50 1322.50 1322.50 1324.20 1322.50 1324.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325.20 1325	116.20 36350,53 33281.26 20848.40 4099.85 31913.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
20-Jan-23	Be First (Regeneration) Ltd Between Pre School Buttercup Pre School Buttercup Pre School Buttercup Pre School Buttercup Pre School Calvery Centralides Day Nursery Calvery Centralides Day Nursery Calvery Centralides Day Nursery Chadwell Health Day Nursery Chadwell Health Day Nursery Chadwell Health Nursery Chadwell Nursery School Ltd Chestruk Nursery School Ltd Che	Commercial	H35200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 D60200	CAPITAL 169 BS CAPITA	COUNCIL COUNCI	HRA 2 GENERAL FUND 1	FIRA CAPITAL 22 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 13 GENERAL 13 GEN	115340 CAPITAL OUTLAY 115340 CAPITAL 115340 CA	697.20 218103.19 199687.57 125990.40 24599.10 215492.51 8860.50 2376.10 7342.50 1900.80 5754.38 9668.83 3000.00 2376.00 5272.20 13312.40 13312.40 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 1122.20 11	116.20 36350,53 33281.26 20848.40 4099.95 31913.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
20-Jan-23	Be First (Regeneration) Ltd Becortee Pirst (Regeneration) Ltd Buttercup Pre School Calvery Coeratides Day Nursery Calvery Calvery Calvery Calvery Candward Hearth Nursery Candward Hearth Nursery Candward Hearth Nursery Calvery Cal	Commercial	H95200 F01200 F0200	CAPITAL 169 BS CAPITA	COUNCIL COUNCI	HRA 2 GENERAL FUND 1	FIRA CAPITAL 22 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 13 GENERAL 13 GEN	115340 CAPITAL OUTLAY 115340 CAPITAL 1153400 CAPITAL 1153400 CAPITAL 1153400 CAPITAL 1153400 CAPITAL 1153400 CAPITAL 1153400 CAPI	697.20 218103.19 199687.57 125090.40 245990.10 191482.25 1925.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.20 2762.	116.20 36350,53 33281.26 20848.40 4099.85 31913.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
20-Jan-23	Be First (Regeneration) Ltd Becorter Pirst School Buttercup Pre School Buttercup Pre School Buttercup Pre School Buttercup Pre School Laver (Carellide Day Nursery Capita Business Services Ltd Calvery Cerestified Day Nursery Capita Business Services Ltd Cantery Carellide Day Nursery Capital Business Services Ltd Cantery Carellide Day Nursery Candadel Hash Nursery Can	Commercial	H95200 F01200 F0200	CAPITAL 169 BS CAPITA	COUNCIL COUNCI	HRA 2 GENERAL FUND 1	FIRA CAPITAL 22  GENERAL FIND CAPITAL 12  GENERAL FIND CAPITAL 13  GENERAL TARRES CAPITAL 13  GE	115340 CAPITAL OUTLAY 115340 CAPITAL 1153400 CAPITAL 115340	697.20 218103.19 199687.57 225906.40 28590.19 8850.51 8850.51 1900.80 7342.50 1900.80 7342.50 1900.80 7342.50 1900.80 7355.60 3267.00 6955.75 7128.00 6955.75 7128.00 6955.75 7128.00 6957.00 1227.20 13319.46 14512.72 11319.46 14512.72 11421.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 4752.00 475	116.20 36350,53 363281.26 20848.40 40998.85 31913.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
20-Jan-23	Be First (Regeneration) Ltd Becortee Princip Ltd	Commercial	H95200 F01200 F0200 F0	CAPITAL 169 BS CAPITA	COUNCIL COUNCI	HRA 2 EGNERAL FUND 1	FIRA CAPITAL 22  GENERAL FIND CAPITAL 12  GENERAL 12  GENERA	115340 CAPITAL OUTLAY 115340 CAPITAL 1153400 CAPITAL 115340 CAPITAL 1153400 CAPITAL 1153400 CAPITAL 11534	697.20 218103.19 199687.57 225990.40 82690.19 8960.50 1900.80 7342.50 1900.80 7342.50 1900.80 7342.50 1900.80 7342.50 1900.80 7342.50 1900.80 7342.50 1900.80 7342.50 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60 7345.60	116.20 SSSS.53 SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS
20-Jan-23	Be First (Regeneration) Ltd Buttercup Pre School Buttercup Pre	Commercial	H35200 F01200 F0200 F0200 F0200 F02000 F0200	CAPITAL HAR BS CAPITAL GRF BS CAPITA	COUNCIL COUNCI	HRA 2 EGNERAL FUND 1	FIRA CAPITAL 22  GENERAL FUND CAPITAL 12  GENERAL YEARS & CHILDO	115340 CAPITAL OUTLAY 115340 CAPITAL 1	697.20 218103.19 199687.57 125590.40 24599.10 8860.51 8860.51 18960.51 18960.51 18960.51 18960.51 18960.51 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61 18960.61	116.20 SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS
20-Jan-23	Be First (Regeneration) Ltd Between Pre School Buttercup Pre Buttercup Pre Buttercup Pre Buttercup Pre Buttercup Pre Buttercup P	Commercial	H95200 F01200 F0	CAPITAL 169 BS CAPITA	COUNCIL COUNCI	HRA 2 GENERAL FUND 1	FIRA CAPITAL 22  GENERAL FUND CAPITAL 12  GENERAL TARRA COLLIDO. 12  GENERAL FUND CAPITAL 12  GE	115340 CAPITAL OUTLAY 115340 CAPITAL 115340 CAPI	697.20 218103.19 199687.57 221490.30 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51 201492.51	116.20 SSSS.53.53 SSSS.53 SSSS.5
20-jan-23	Be First (Regeneration) Ltd Becorter Pirst School Buttercup Pre School Buttercup Pre School Buttercup Pre School Buttercup Pre School Loratory Cerestidies Day Nursery Capita Bischress Services Ltd Calvary Cerestidies Day Nursery Capita Bischress Services Ltd Cantery Cerestidies Day Nursery Capital Bischress Services Ltd Cantery Cerestidies Day Nursery Candedle Hash	Commercial	H95200 F01200 F0200	CAPITAL 169 BS CAPITA	COUNCIL COUNCI	HRA 2 GENERAL FUND 1	FIRA CAPITAL 22  GENERAL FIND CAPITAL 12  GENE	115340 CAPITAL OUTLAY 115340 CAPITAL	697.20 218103.19 199687.57 225906.40 8860.20 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1900.80 1	116.20 (SSSO.51)
20-Jan-23	Be First (Regeneration) Ltd Between Pre-School Buttercup Pre-School Childside Afterschool Services St Johns Childside Pre-School Childside Pre-Schoo	Commercial	H95200 F01200 F0	CAPITAL 169 BS CAPITA	COUNCIL COUNCI	HRA 2 EGNERAL FUND 1 EGNER FUND 1 EGNERAL FUND 1 EG	FIRA CAPITAL 22  GENERAL FIND CAPITAL 12  GENERAL 12  GENER	115340 CAPITAL OUTLAY 115340 CAPITAL 1	697.20 218103.19 199687.57 225990.40 24599.19 18963.59 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19963.19 19	116.20 SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS
20-Jan-23	Be First (Regeneration) Ltd Butteroup Pre School Butteroup Pre Sc	Commercial	H95200 F01200 F0	CAPITAL HAR BS CAPITAL GIF BS CAPITA	COUNCIL COUNCI	HRA 2 GENERAL FUND 1	FIRA CAPITAL 22 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 13 GENERAL 13 GENER	115340 CAPITAL OUTLAY 115340 CAPITAL 1153400 CAPITAL 1153400 CAPITAL 1153400 CAPITAL 1153400	697.20 218103.19 199687.57 2125060.46 218103.19 218103.20 2574.00 2574.00 2575.00 2575.00 2575.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576	116.20 SSSS.25.33 SSSS.25.33 SSSSS.25.33 SSSSS.25.33 SSSSS.25.33 SSSSS.25.33 SSSSS.25.33 SSSSS.25.33 SSSSS.25.33 SSSSSS.25.33 SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS
20-Jan-23	Be First (Regeneration) Ltd Buttercup Pre School Calvery Centrality Dy Nursery Chadwell Health Nursery Chesthal Nursery School Ltd Childale Pre-School J Chi	Commercial	H95200 F01200 F0	CAPITAL 169 BS CAPITA	COUNCIL COUNCI	HRA 2 GENERAL FUND 1	FIRA CAPITAL 22  GENERAL FUND CAPITAL 12  GENE	115340 CAPITAL OUTLAY 115340 CAPITAL 115340 CAPI	697.20 218103.19 199687.57 2218402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 2018402.91 201840	116.20 5650.513 53261.28 5650.513 53261.28 5650.513 53261.28 5650.513 53261.28 5650.513 53261.28 5650.513 53261.28 5650.513 53261.28 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.
20-jan-23	Be First (Regeneration) Ltd Becortee Pirst School Buttercup Pre School Buttercup Pre School Buttercup Pre School Calvary Ceretifieds Day Nursery Calvary Ceretifieds Day Nursery Calvary Ceretifieds Day Nursery Candword Health Nursery Chadword Health Nursery Choested Nursery School Ltd Chesteria Nursery School Ltd Childele Per-School J	Commercial	H95200 F01200 F0200 F02	CAPITAL 169 BS CAPITA	COUNCIL COUNCI	HRA 2 GENERAL FUND 1	FIRA CAPITAL 22  GENERAL FIND CAPITAL 12  GENE	115340 CAPITAL OUTLAY 115340 CAPITAL 115340	697.20 218103.19 199687.57 225969.40 8860.20 8974.00 7342.50 1900.80 8754.00 8960.30 9960.30 9960.30 9960.30 9960.30 9960.30 1754.50 9960.30 9960.30 9960.30 1754.00 9960.30 1754.00 9960.30 1754.00 1754.00 1754.00 1754.00 1754.00 1754.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1755.00 1	116.20 (Sept. 11
20-jan-23	Be First (Regeneration) Ltd Bescrift (Regeneration) Ltd Buttercup Pre School Ltd Challe (Regeneration) Ltd Challe (Regeneration) Ltd Chestin Marsery Chool Ltd Chestin Marsery School Ltd Childsle Pre-School J	Commercial	H35200 F01200 F0200	CAPITAL 169 BS CAPITA	COUNCIL COUNCI	HRA 2 GENERAL FUND 1	FIRA CAPITAL 22  GENERAL FIND CAPITAL 12  GENERAL YEARS & CHILDO	115340 CAPITAL OUTLAY 115340 CAPITAL 115340	697.20 218103.19 199687.57 225900.40 28699.10 28690.51 8960.51 1900.80 5754.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20 2956.20	116.20 SSS05.53 SSS05
20-Jan-23	Be First (Regeneration) Ltd Buttercup Pre School Buttercup Pre Sc	Commercial	H95200 F01200 F0	CAPITAL 169 BS CAPITA	COUNCIL COUNCI	HRA 2 GENERAL FUND 1	FIRA CAPITAL 22 GENERAL FUND CAPITAL 12 GENERAL FUND C	115340 CAPITAL OUTLAY 115340 CAPITAL 115340 CAPI	697.20 218103.19 199687.57 2125060.40 214462.51 214462.51 21506.20 2574.00 2575.00 2575.00 2575.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 2576.00 257	116.20 Sept. 116.2
20-jan-23	Be First (Regeneration) Ltd Between Pre School Buttercup Pre School Calvery Centralist Day Nursery Chadwell Health Nursery Chesthal Nursery School Ltd Childale Pre-School J Childale Pre-Schoo	Commercial	H95200 F01200 F0200	CAPITAL 169 BS CAPITA	COUNCIL COUNCI	HRA 2 GENERAL FUND 1	FIRA CAPITAL 22  GENERAL FUND CAPITAL 12  GENERAL 50  GENERAL FUND CAPITAL 12  GENERAL 12  GENE	115340 CAPITAL OUTLAY 115340 CAPITAL 1153	697.20 218103.19 199687.57 2218402.91 281802.93 2874.00 2734.20 1900.80 2734.00 2376.00 6855.75 7128.00 6855.75 7128.00 6855.75 7128.00 6855.75 7128.00 6855.75 7128.00 6855.75 7128.00 6855.75 7128.00 6855.75 7128.00 6855.75 7128.00 6855.75 7128.00 6855.75 7128.00 6855.75 7128.00 6855.75 7128.00 6855.75 7128.00 6855.75 7128.00 6855.75 7128.00 6855.75 7128.00 6855.75 7128.00 6855.75 7128.00 6855.75 7128.00 6855.75 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.00 7128.0	116.20 5650.513 53261.28 5650.513 53261.28 5650.513 53261.28 5650.513 53261.28 5650.513 53261.28 5650.513 53261.28 5650.513 53261.28 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.513 5650.
20-jan-23	Be First (Regeneration) Ltd Becortee Pirst (Annexe Ltd	Commercial	H95200 F01200 F0200 F0	CAPITAL 169 BS CAPITA	COUNCIL COUNCI	HRA 2 GENERAL FUND 1	FIRA CAPITAL 22  GENERAL FIND CAPITAL 12  GENE	115340 CAPITAL OUTLAY 115340 CAPITAL	697.20 218103.19 199687.57 125090.40 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59 246981.59	1162.20 SSS05.25 SSS0
20-Jan-23	Be First (Regeneration) Ltd Bettercup Pre School Buttercup Pre School Buttercup Pre School Buttercup Pre School Buttercup Pre School Callowy Constitution Ltd Carlow	Commercial	H95200 F01200 F0	CAPITAL 169 BS CAPITA	COUNCIL COUNCI	HRA 2 GENERAL FUND 1	FIRA CAPITAL 22 GENERAL FUND CAPITAL 12 GENERAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL 1153400 CAP	697.20 218103.19 199687.57 2125060.40 214462.51 21462.51 21506.00 2574.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575.00 2575	116.20 SSSS.25.33 SSSS.25.33 SSSSS.25.33 SSSSS.25.33 SSSSS.25.33 SSSSS.25.33 SSSSS.25.33 SSSSS.25.33 SSSSS.25.33 SSSSS.25.33 SSSSSS.25.33 SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS

20-Jan-23 20-Jan-23	Furze Infant School G W Commercial Equipment Ltd	Other Local Authorities Commercial	D60160 F17000	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES - E 10 621270 BUILDING ALTERATNS & MA	1121.40 478.80	0.00 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 & CHIL	DC/ 641640 PROFESSIONAL SERVCES -	16740.90	0.00
20-Jan-23 20-Jan-23	Godwin Primary School_f Goresbrook School	Other Local Authorities Other Local Authorities	D60160 D60160					.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	5316.30 6670.13	0.00
20-Jan-23 20-Jan-23	Grafton Primary School Grafton Primary School	Other Local Authorities Other Local Authorities	D61200 D60160	HEAD TEACHERS TOP UP NURSERY EDUCATION	DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM .DC/ 641640 PROFESSIONAL SERVCES -	10576.80 16170.41	0.00
20-Jan-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES -	657.11	0.00
20-Jan-23 20-Jan-23	Harmony House Harmony House	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 NURSERY EDUCATION				.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	10692.00 30601.45	0.00
20-Jan-23 20-Jan-23	Henry Green Primary School Heritage Day Nursery	Other Local Authorities Commercial	D60160 D60160					.DC/ 641640 PROFESSIONAL SERVCES - DC/ 641640 PROFESSIONAL SERVCES -	8417.48 5494.50	0.00
20-Jan-23	Heritage Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES -	1165.50	0.00
20-Jan-23 20-Jan-23	Heritage Day Nursery Hox Design Architects	Commercial Commercial	D60200 F01200	EXTENDED OFFER FOR 2 CAPITAL GRF BS		DSG - EARLY YEARS_ GENERAL FUND 1	DSG - EARLY YEARS & CHIL GENERAL FUND CAPITAL 12	.DC/ 641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	712.80 4231.44	0.00 705.24
20-Jan-23 20-Jan-23	Hox Design Architects Hunters Hall Primary_f	Commercial Other Local Authorities	F01200 D60160	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY DC/ 641640 PROFESSIONAL SERVCES -	3277.44 9338.18	546.24 0.00
20-Jan-23	JDS Recruitment Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 4	0GA 611140 AGENCY STAFF	1500.00	250.00
20-Jan-23 20-Jan-23	John Perry Primary School_f John Perry Primary School_f	Other Local Authorities Other Local Authorities	D61200 D60160	HEAD TEACHERS TOP UP NURSERY EDUCATION	DSG - OTHER 40		SEN PANEL TOP UPS 40GH	.DC/ 641640 PROFESSIONAL SERVCES -	10576.80 7035.60	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 & CHIL	.DC/ 641640 PROFESSIONAL SERVCES -	1900.80	0.00
20-Jan-23 20-Jan-23	Kiddles Lounge Preschool Day Nursery Kidzland Daycare Nursery	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2		DSG - EARLY YEARS_ DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	12031.58 3801.60	0.00
20-Jan-23 20-Jan-23	Kidzland Daycare Nursery	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	12705.66 4514.40	0.00
20-Jan-23 20-Jan-23	Kinder Kapers Too Kinder Kapers Too	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	DC/ 641640 PROFESSIONAL SERVCES -	7315.00	0.00
20-Jan-23 20-Jan-23	Leaping Toads Leaping Toads	Other Entities and Individuals Other Entities and Individuals	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2				.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	27258.83 7895.45	0.00
20-Jan-23	Lets Play Playgroup	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES -	1900.80	0.00
20-Jan-23 20-Jan-23	Lets Play Playgroup Little Angels Childcare Ltd T/a Monkey P	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_ DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	3557.40 4752.00	0.00
20-Jan-23 20-Jan-23	Little Angels Childcare Ltd T/a Monkey P London Early Years Foundation	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	18030.38 665.28	0.00
20-Jan-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	DC/ 641640 PROFESSIONAL SERVCES -	3468.96	0.00
20-Jan-23 20-Jan-23	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 EXTENDED OFFER FOR 2				.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	1311.87 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 & CHIL	.DC/ 641640 PROFESSIONAL SERVCES -	1451.58	0.00
20-Jan-23 20-Jan-23	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 NURSERY EDUCATION		DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	6763.68 10042.73	0.00
20-Jan-23 20-Jan-23	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60160 D60160		DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	15177.95 14151.24	0.00
20-Jan-23	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	DC/ 641640 PROFESSIONAL SERVCES -	10768.91	0.00
20-Jan-23 20-Jan-23	London Early Years Foundation	Commercial Commercial	D60160 D60160					.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	13875.40 14577.75	0.00
20-Jan-23	Manor Infants School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP NURSERY EDUCATION	DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM .DC/ 641640 PROFESSIONAL SERVCES -	10576.80	0.00
20-Jan-23 20-Jan-23	Manor Infants School_f Marsh Green School	Other Local Authorities Other Local Authorities	D60160 D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	31103.33 5288.40	0.00
20-Jan-23 20-Jan-23	Marsh Green School Mobile Fleetwash UK Ltd	Other Local Authorities Commercial	D60160 F29200	NURSERY EDUCATION WASTE - REFUSE COLL [		DSG - EARLY YEARS_ PUBLIC REALM 10GC		.DC/ 641640 PROFESSIONAL SERVCES - 641680 REFUSE COLLECTION	5286.60 1116.00	0.00 186.00
20-Jan-23	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL [	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641680 REFUSE COLLECTION	1116.00	186.00
20-Jan-23 20-Jan-23	Mobile Fleetwash UK Ltd Mobile Fleetwash UK Ltd	Commercial Commercial	F29200 F29200	WASTE - REFUSE COLL [ WASTE - REFUSE COLL [		PUBLIC REALM 10GC PUBLIC REALM 10GC		641680 REFUSE COLLECTION 641680 REFUSE COLLECTION	1116.00 1692.00	186.00 282.00
20-Jan-23 20-Jan-23	Monteagle Primary School_f Monteagle Primary School_f	Other Local Authorities Other Local Authorities	D61200 D60160	HEAD TEACHERS TOP UP NURSERY EDUCATION			SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM DC/ 641640 PROFESSIONAL SERVCES -	5288.40 12847.73	0.00
20-Jan-23	Montessori & Me Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES -	1663.20	0.00
20-Jan-23 20-Jan-23	Montessori & Me Nursery Morning Star Nursery School	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION EXTENDED OFFER FOR 2				.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	15939.00 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 & CHIL	.DC/ 641640 PROFESSIONAL SERVCES -	4120.88	0.00
20-Jan-23 20-Jan-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	D60160 D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	675.18 274.73	0.00
20-Jan-23 20-Jan-23	NACD Ltd Redacted	Commercial Other Entities and Individuals	F01200			GENERAL FUND 1	GENERAL FUND CAPITAL 12 SUPPORT SERVICES 10FAF	115340 CAPITAL OUTLAY 651800 PAYMENT TO PRIVATE SECT	290.70 7839.02	48.45 0.00
20-Jan-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES -	460.35	0.00
20-Jan-23 20-Jan-23	Northbury Primary School_f Oakray Ltd_f	Other Local Authorities Commercial	D60160 H51140		DSG - OTHER 40 HRA 2	DSG - EARLY YEARS_ HRA I&E 20	DSG - EARLY YEARS & CHIL REPAIRS & MAINTENANCE 2	.DC/ 641640 PROFESSIONAL SERVCES - 20C 651780 PRIVATE CONTRACTORS PAY	12183.19 10999.20	0.00 1833.20
20-Jan-23	Oakray Ltd_f	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 2	OC 651780 PRIVATE CONTRACTORS PAY	14475.10	2412.52
20-Jan-23 20-Jan-23	Orange & Lemon Preschool Orange & Lemon Preschool	Other Entities and Individuals Other Entities and Individuals	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_ DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	-548.33 1900.80	0.00
20-Jan-23 20-Jan-23	Orange & Lemon Preschool Parsloes Primary_f	Other Entities and Individuals Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION				.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	3101.18 5980.84	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 20-Jan-23	Playaway Day Nursery Playaway Day Nursery	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2				.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	14102.06 3484.80	0.00
20-Jan-23 20-Jan-23	Playaway Nursery (Bcc) Ltd	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 NURSERY EDUCATION				.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	2138.40 5294.03	0.00
20-Jan-23	Playaway Nursery (Bcc) Ltd Playaway Nursery (Sydney Russell Childre	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES -	2376.00	0.00
20-Jan-23 20-Jan-23	Playaway Nursery (Sydney Russell Childre Playaway Nursery (Sydney Russell Childre	Commercial Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_ DSG - EARLY YEARS	DSG - EARLY YEARS & CHIL DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	4430.25 6214.73	0.00
20-Jan-23	Playdays Nursery	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES -	3564.00	0.00
20-Jan-23 20-Jan-23	Playdays Nursery Redacted	Commercial Other Entities and Individuals	D60160 D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	12659.63 1142.63	0.00
20-Jan-23 20-Jan-23	Power Hygiene & Safety Products Ltd Prospero Teaching	Commercial Commercial	N61450 D60720	EASTBROOK PRIMARY SO HOME TUITION SERVICE	DSG 4 DSG - OTHER 40	DSG - EASTBROOK 43 DSG - HIGH NEEDS 40	EASTBROOK COMP I&E 43A ALTERNATIVE PROVISION 4	641040 CLEANING MATERIALS 0GA 611140 AGENCY STAFF	346.85 480.00	57.81 80.00
20-Jan-23	Protocol Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 4	0GA 611140 AGENCY STAFF	556.42	92.74
20-Jan-23 20-Jan-23	Protocol Education Ltd Quality Kidz Nurseries Ltd	Commercial Commercial	D60800 D60200	ERKENWALD CAMPUS EXTENDED OFFER FOR 2			ALTERNATIVE PROVISION 4 DSG - EARLY YEARS & CHIL	DGA 611140 AGENCY STAFF .DC/ 641640 PROFESSIONAL SERVCES -	776.16 2376.00	129.36
20-Jan-23 20-Jan-23	Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 NURSERY EDUCATION				.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	3801.60 9471.00	0.00
20-Jan-23	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	DC/ 641640 PROFESSIONAL SERVCES -	10302.19	0.00
20-Jan-23 20-Jan-23	Quantum Jobs.com Ltd R&L Property Investments Ltd.	Commercial Commercial	F18120 F26040				EMPLOYMENT TEAM 10EBG SUPPORT SERVICES 10FAF		357.60 3900.00	59.60 0.00
20-Jan-23 20-Jan-23	Red Loft LLP Redacted	Commercial Commercial	F01200 F14540			GENERAL FUND 1 COMMUNITY PARTICIF	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	4800.00 400.00	0.00
20-Jan-23	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES -	457.05	0.00
20-Jan-23 20-Jan-23	Redacted Redacted	Direct Payment Direct Payment	D60200 D60160	EXTENDED OFFER FOR 2 NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_ DSG - EARLY YEARS	DSG - EARLY YEARS & CHIL DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	475.20 439.73	0.00
20-Jan-23	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES -	475.20	0.00
20-Jan-23 20-Jan-23	Redacted Redacted	Commercial Commercial	F14900 F14900	HOS UNIVERSAL HOS UNIVERSAL	COMMUNITY SOLUTION	COMMUNITY PARTICIF	UNIVERSAL SERVICES 10F0 UNIVERSAL SERVICES 10F0	CF 641380 ARTS AND LEISURE COSTS CF 641380 ARTS AND LEISURE COSTS	1000.00 300.00	0.00
20-Jan-23 20-Jan-23	Reventus Ltd Richard Albon Primary School_f	Commercial Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	651420 HOME CARE - PRIVATE CON 661360 SCHOOLS - TRANSFER PAYM	713.62 5288.40	713.62 0.00
20-Jan-23	Richard Alibon Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	DC/ 641640 PROFESSIONAL SERVCES -	14451.94	0.00
20-Jan-23 20-Jan-23	Ripple Primary School_f Ripple Primary School_f	Other Local Authorities Other Local Authorities	D60160 D61200	NURSERY EDUCATION HEAD TEACHERS TOP UP			DSG - EARLY YEARS & CHIL SEN PANEL TOP UPS 40GH	.DC/ 641640 PROFESSIONAL SERVCES - 661360 SCHOOLS - TRANSFER PAYM	9251.55 5288.40	0.00
20-Jan-23 20-Jan-23	Riverside Primary School (Partnership Le Roding Primary School f	Other Local Authorities Other Local Authorities	D61200 D60160	HEAD TEACHERS TOP UP NURSERY EDUCATION			SEN PANEL TOP UPS 40GH	651780 PRIVATE CONTRACTORS PAY DC/ 641640 PROFESSIONAL SERVCES -	5288.40 19493.10	0.00
20-Jan-23	Romford YMCA Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES -	3957.53	0.00
20-Jan-23 20-Jan-23	Romford YMCA Ltd Rose Lane Primary School	Commercial Other Entities and Individuals	D60200 D60160	EXTENDED OFFER FOR 2 NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_ DSG - EARLY YEARS	DSG - EARLY YEARS & CHIL DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	475.20 13117.91	0.00
20-Jan-23	Rose Lane Primary 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	13221.00	0.00
20-Jan-23 20-Jan-23	Royal Gate Kids Pre-school Royal Gate Kids Pre-school	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES - .DC/ 641640 PROFESSIONAL SERVCES -	3088.50 14961.38	0.00
20-Jan-23 20-Jan-23	Rush Green Primary School Rush Green Primary School	Other Local Authorities Other Local Authorities	D61200 D60160	HEAD TEACHERS TOP UP NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40		SEN PANEL TOP UPS 40GH DSG - EARLY YEARS & CHIL	661360 SCHOOLS - TRANSFER PAYM .DC/ 641640 PROFESSIONAL SERVCES -	5288.40 15610.24	0.00
20-Jan-23	Saint Chad's Anglican Pre-school	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES -	950.40	0.00
20-Jan-23 20-Jan-23	Saint Chad's Anglican Pre-school Saint Joseph's Rc Primary School (Barkin	Commercial Other Local Authorities	D60160 D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40	SEN PANEL TOP UPS 40GH	.DC/ 641640 PROFESSIONAL SERVCES - 661360 SCHOOLS - TRANSFER PAYM	5947.43 5288.40	0.00
20-Jan-23 20-Jan-23	Saint Margaret's Church Of England Prima Saint Teresa's Catholic Primary School	Other Local Authorities Other Local Authorities	D61200 D60160	HEAD TEACHERS TOP UP NURSERY EDUCATION			SEN PANEL TOP UPS 40GH DSG - FARLY YEARS & CHIL	661360 SCHOOLS - TRANSFER PAYM DC/ 641640 PROFESSIONAL SERVCES -	5288.40 8860.50	0.00
20-Jan-23	Saint Teresa's Catholic 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	5288.40	0.00
20-Jan-23 20-Jan-23	Saint Vincents Rc Primary School Saint Vincents Rc Primary School	Other Local Authorities Other Local Authorities	D61200 D60160	HEAD TEACHERS TOP UP NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS	SEN PANEL TOP UPS 40GH DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES -	5288.40 7309.91	0.00
20-Jan-23 20-Jan-23	Sai-Pac (UK) Ltd Redacted	Commercial	F27560 D60160	HIGHWAYS & HRA GROUP NURSERY EDUCATION	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10	DGCI 621540 GROUNDS MAINTENANCE .DC/ 641640 PROFESSIONAL SERVCES -	4318.20 592.02	719.70 0.00
20-Jan-23	Simple Life London	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIO	SUPPORT AND COLLE	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3715.38	0.00
20-Jan-23 20-Jan-23	Siteimprove Ltd Southwood Primary_f	Commercial Other Local Authorities	F23230 D60160	NURSERY EDUCATION	DSG - OTHER 40		CUSTOMER CONTACT 10FB0 DSG - EARLY YEARS & CHIL	.DC/ 641640 PROFESSIONAL SERVCES -	19507.16 13784.93	3251.19 0.00
20-Jan-23	Southwood Primary_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP			SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	2644.20	0.00

20-Jan-23 20-Jan-23	Spectacularkidz Day Nursery	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHILDC/	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3912.98 950.40	0.00
20-Jan-23 20-Jan-23	Spinduliukas Sunshine Nursery Spinduliukas Sunshine Nursery	Other Entities and Individuals Other Entities and Individuals	D60200 D60160	EXTENDED OFFER FOR 2 NURSERY EDUCATION		DSG - EARLY YEARS_ DSG - EARLY YEARS	DSG - EARLY YEARS & CHILDC/ DSG - EARLY YEARS & CHILDC/	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	475.20 19334.70	0.00
20-Jan-23 20-Jan-23	St Peters Catholic Primary School_f Leep Utilities	Other Local Authorities Commercial	D60160 F10890		DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHILDC/	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	8417.48 1467.66	0.00
20-Jan-23	Thames View Infants Academy	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHILDC/	641640 PROFESSIONAL SERVCES -	15727.39	0.00
20-Jan-23 20-Jan-23	The Ark Daycare Nursery The Ark Daycare Nursery	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_ DSG - EARLY YEARS_	DSG - EARLY YEARS & CHILDC/ DSG - EARLY YEARS & CHILDC/	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2851.20 3434.06	0.00
20-Jan-23 20-Jan-23	The James Cambell Primary School	Other Local Authorities Other Local Authorities	D60160 D61200	NURSERY EDUCATION HEAD TEACHERS TOP UP				641640 PROFESSIONAL SERVCES - 661360 SCHOOLS - TRANSFER PAYM	8638.99 2644.20	0.00
20-Jan-23	The London Wildlife Trust	Commercial	F14450	PARKS & GREEN SPACES	INCLUSIVE GROWTH	INCLUSIVE GROWTH 1	PARKS COMMISSIONING 10EBI	641640 PROFESSIONAL SERVCES -	4800.00	800.00
20-Jan-23 20-Jan-23		Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 NURSERY EDUCATION				641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	712.80 6699.00	0.00
20-Jan-23 20-Jan-23		Commercial Commercial	D60180 F26360				DSG - EARLY YEARS & CHILDO/ ARBORICULTURE & GROUNDS N	641140 PURCHASE - EQUIP FURN &	1600.00 270.00	0.00 45.00
20-Jan-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORN	PUBLIC REALM 10GC	PARKS AND ENVIRON	ARBORICULTURE & GROUNDS N	641940 TREE WORKS	960.00	160.00
20-Jan-23 20-Jan-23	The Original Tree Surgeons Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORN GROUNDS MTCE ARBORN	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRON PARKS AND ENVIRON	ARBORICULTURE & GROUNDS N ARBORICULTURE & GROUNDS N	641940 TREE WORKS 641940 TREE WORKS	312.00 1140.00	52.00 190.00
20-Jan-23 20-Jan-23	The Pre-school Club t/a O & M Partnershi The Pre-school Club t/a O & M Partnershi	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHILDC/	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2484.00 12889.80	0.00
20-Jan-23	The Pre-school Club t/a O & M Partnershi	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHILDC/	641640 PROFESSIONAL SERVCES -	14501.03	0.00
20-Jan-23 20-Jan-23	The Pre-school Club t/a O & M Partnershi Thomas Arnold Primary School	Commercial Other Local Authorities	D60200 F01200	EXTENDED OFFER FOR 2 CAPITAL GRF BS		DSG - EARLY YEARS_ GENERAL FUND 1		641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	4276.80 5990.00	0.00
20-Jan-23 20-Jan-23	Thomas Arnold Primary School Thomas Arnold Primary School	Other Local Authorities Other Local Authorities	F01200 D60160			GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	1650.00 8811.00	0.00
20-Jan-23	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHILDC/	641640 PROFESSIONAL SERVCES -	1051.38	0.00
20-Jan-23 20-Jan-23	Redacted	Other Entities and Individuals Other Entities and Individuals	D60160 D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHILDC/	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1155.00 1188.00	0.00
20-Jan-23 20-Jan-23		Commercial Commercial	D60760 D60760	SEABROOK CAMPUS (ETS SEABROOK CAMPUS (ETS			ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA		528.52 880.86	88.09 146.81
20-Jan-23	Trinity Playcentre Ltd	Commercial	D60200	EXTENDED OFFER FOR 2	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHILDC/	641640 PROFESSIONAL SERVCES -	4039.20 6645.38	0.00
20-Jan-23 20-Jan-23	Trinity Playcentre Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	D60160 D60000	SEN - NON-MAINTAINED F	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMNTS & HN TOP UF	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	830.00	0.00
20-Jan-23 20-Jan-23	Valence Primary School_f Village Infants School	Other Local Authorities Other Local Authorities	D60160 D60160		DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_ DSG - FARLY YEARS	DSG - EARLY YEARS & CHILDC/ DSG - EARLY YEARS & CHILDC/	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	20157.64 8811.00	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 SERVCES -	655.11	0.00
20-Jan-23 20-Jan-23	Westbury Day Nursery Westbury Day Nursery	Commercial Commercial	D60200 D60160		DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHILDC/	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1900.80 8226.90	0.00
20-Jan-23 23-Jan-23	William Bellamy Primary School 8x8 UK Limited	Other Local Authorities Commercial	D60160 F23410	NURSERY EDUCATION IT TELEPHONY SERVICE	DSG - OTHER 40 FINANCE 10BB	DSG - EARLY YEARS_ IT 10RRF	DSG - EARLY YEARS & CHILDC/ IT - OPERATIONS 10BBEB	641640 PROFESSIONAL SERVCES - 642140 ICT MAINTENANCE AND SUP	13512.26 35314.67	0.00 5885.78
23-Jan-23 23-Jan-23		Commercial Commercial	F10540 F26150		CORPORATE	CORPORATE IT 10BBF	CORPORATE	611140 AGENCY STAFF 642140 ICT MAINTENANCE AND SUP	339308.09 -28800.00	56551.38 -4800.00
23-Jan-23	Agilisys	Commercial	F26150	IT THIRD PARTY CONTRA	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	28946.33	4824.39
23-Jan-23 23-Jan-23	Angels Courier Service Ltd AzontoBoxLTD	Commercial Commercial	F25240 F19240		LAW AND GOVERNA! PEOPLE & RESILIEN			642300 POSTAGE AND COURIER SER 641640 PROFESSIONAL SERVCES -	510.00 500.00	85.00 0.00
23-Jan-23 23-Jan-23		Commercial NHS/Medical Bodies	F15640 F11700	LEAVING CARE SERVICE COMMUNITY MENTAL HEA				651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	300.00 4638.65	0.00
23-Jan-23	Dyslexia Box Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIO	COMMUNITY PARTICIF	UNIVERSAL SERVICES 10FCF	611520 STAFF OTHER EXPENSES	2324.40	387.40
23-Jan-23 23-Jan-23	Guru Systems Ltd	Commercial Commercial	D60000 H05200	SEN - NON-MAINTAINED F CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	378.01 1140.00	0.00 190.00
23-Jan-23 23-Jan-23	Guys & St Thomas NHS Foundation Trust Hatton School	NHS/Medical Bodies Other Entities and Individuals	F13300 D60040	SEXUAL HEALTH HIGH NEEDS TOP UPS - C	PUBLIC HEALTH 10AL DSG - OTHER 40	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10AI	651100 PAYMENT TO HEALTH AUTHO 641640 PROFESSIONAL SERVCES -	1259.33 7524.03	0.00
23-Jan-23	Homerton 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	1234.91	0.00
23-Jan-23 23-Jan-23	HouseMark Ltd Index Business Supplies Ltd_	Commercial Commercial	F29460 F18120	HSG & NEIGHBOURHOOD ADULT COLLEGE	MY PLACE 10G INCLUSIVE GROWTH	HOMES AND ASSETS : INCLUSIVE GROWTH 1	CARETAKING AND GRAFITTI 100 EMPLOYMENT TEAM 10EBG	642060 ICT SOFTWARE 641300 STATIONERY	25920.00 507.78	4320.00 84.63
23-Jan-23 23-Jan-23		Commercial Commercial	F18120 F18120	ADULT COLLEGE ADULT COLLEGE				621520 CLEANING SERVICES 621520 CLEANING SERVICES	910.55 937.60	151.76 156.27
23-Jan-23	Jerram Falkus Construction Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	448083.72	0.00
23-Jan-23 23-Jan-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850					651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	442.97 861.50	0.00
23-Jan-23 23-Jan-23		Other Entities and Individuals Commercial	F14870 F01200	PEN TO PRINT CAPITAL GRE BS	COMMUNITY SOLUTION COUNCIL COUNCIL	COMMUNITY PARTICIF		641360 ADVERTISING PUBLICITY & 115340 CAPITAL OUTLAY	2774.99 8373.55	0.00 1395.59
23-Jan-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	26841.71	4473.62
23-Jan-23 23-Jan-23	Mayespark Primary School_f McLaren Construction Ltd	Other Entities and Individuals Commercial	F19570 F01200	LAC PUPIL PREMIUM CAPITAL GRF BS	PEOPLE & RESILIENT COUNCIL COUNCIL	GENERAL FUND 1	ADDITIONAL EDUCATION SERVI GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	636.00 1712244.00 2	0.00 285374.00
23-Jan-23 23-Jan-23		Commercial Commercial	D60000 D60000	SEN - NON-MAINTAINED F SEN - NON-MAINTAINED F	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMNTS & HN TOP UF	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	15000.60 15000.60	0.00
23-Jan-23	Northstar New School Ltd	Commercial	D60000	SEN - NON-MAINTAINED F	DSG - OTHER 40	DSG - HIGH NEEDS 40	DSG - PLACEMNTS & HN TOP UF	641640 PROFESSIONAL SERVCES -	19070.28	0.00
23-Jan-23 23-Jan-23	Northstar New School Ltd OCN Contract Services	Commercial Commercial	D60000 D60200	SEN - NON-MAINTAINED F EXTENDED OFFER FOR 2	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40 DSG - EARLY YEARS_	DSG - PLACEMNTS & HN TOP UF DSG - EARLY YEARS & CHILDC/	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	20067.72 9000.00	0.00 1500.00
23-Jan-23 23-Jan-23		Commercial Commercial	D60200 E50520	EXTENDED OFFER FOR 2 LANDLORD SERVICES AR	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHILDC/ LANDLORD SERVICES 10GBC	651780 PRIVATE CONTRACTORS PAY	3720.00 964.80	620.00 160.80
23-Jan-23	OCN Contract Services	Commercial	F50520	LANDLORD SERVICES AR	MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS	1884.00	314.00
23-Jan-23 23-Jan-23	OCN Contract Services Redacted	Commercial Commercial	F50520 F13900	LANDLORD SERVICES AF HEALTHY LIFESTYLES	MY PLACE 10G COMMUNITY SOLUTION		LANDLORD SERVICES 10GBC HEALTHY LIFE & PHYSICAL ACT	621140 R & M MINOR WORKS 641140 PURCHASE - EQUIP FURN &	813.60 1892.67	135.60 0.00
23-Jan-23 23-Jan-23		Direct Payment Other Entities and Individuals	D60000 D60000	SEN - NON-MAINTAINED F SEN - NON-MAINTAINED F				641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	11632.60 2825.10	1938.77
23-Jan-23	Sanza Teaching Agency Ltd	Commercial	F15360	EDUCATION, HEALTH & C	PEOPLE & RESILIEN	EDUCATION, YOUTH &	ADDITIONAL EDUCATION SERVI	641640 PROFESSIONAL SERVCES -	1755.00	292.50
23-Jan-23 23-Jan-23	Sanza Teaching Agency Ltd SEE Services	Commercial Commercial	F15360 F27480	DEPOTS	HOMES AND ASSETS	PROPERTY MANAGEM	ASSET MANAGEMENT 10GBEA	641640 PROFESSIONAL SERVCES - 621140 R & M MINOR WORKS	702.00 814.80	117.00 135.80
23-Jan-23 23-Jan-23	SEE Services Serena Sekhon	Commercial Legal Services	F17440 F25240	YOUTH SERVICE MAINTEI LEGAL SERVICES	PEOPLE & RESILIENT LAW AND GOVERNA!	EDUCATION, YOUTH & LEGAL 10CB	INTEGRATED YOUTH SERVICES LEGAL SERVICES 10CBD	621200 RESPONSIVE REPRS - MECH 641620 LEGAL FEES	1439.46 480.00	239.91 80.00
23-Jan-23	Springwell Alternative Academy Spalding	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIEN	EDUCATION, YOUTH &	ADDITIONAL EDUCATION SERVI	651780 PRIVATE CONTRACTORS PAY	720.00	0.00
23-Jan-23 23-Jan-23	Strength Shop Ltd Sycamore Trust	Commercial Voluntary Organisation	F19240 F20080	SHORT BREAKS RESPITE	PEOPLE & RESILIEN	COMMISSIONING - CA	DISABLITIES & HEALTH COMMIS	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	3531.70 16882.50	588.62 0.00
23-Jan-23 23-Jan-23		Other Local Authorities Commercial	F19570 N61480	LAC PUPIL PREMIUM HEARING IMPAIRED EAST		EDUCATION, YOUTH & DSG - EASTBURY 44		651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	1990.00 1770.00	0.00 295.00
23-Jan-23 23-Jan-23	Tructyre Fleet Management Ltd	Commercial Commercial	F27520 D60200	FRIZLANDS DEPOT TRANS EXTENDED OFFER FOR 2	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631040 VEHICLE REPAIRS & MAINT 651780 PRIVATE CONTRACTORS PAY	6810.38 425.17	1135.06 70.86
23-Jan-23	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEA	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631020 TRANSPORT FUEL	52729.81	8788.30
24-Jan-23 24-Jan-23		Commercial Commercial	F10540 F27520	CORPORATE FRIZLANDS DEPOT TRANS	MY PLACE 10G		FLEET & PASSENGER TRANSPC	611140 AGENCY STAFF 631040 VEHICLE REPAIRS & MAINT	554244.54 1320.00	92374.14 220.00
24-Jan-23 24-Jan-23		Commercial Commercial	F27520 F24000	FRIZLANDS DEPOT TRANS				631040 VEHICLE REPAIRS & MAINT 611480 STAFF DEVELOPMENT AND T	1248.00 540.00	208.00 90.00
24-Jan-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNA!	WORKFORCE CHANGE	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00	90.00
24-Jan-23 24-Jan-23	Alex Soutter-Green Redacted	Legal Services Other Entities and Individuals	F15240 F01200	FAMILY SUPP & SAFEGUA CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	CARE MANAGEMENT TEAMS 10/ GENERAL FUND CAPITAL 12	641620 LEGAL FEES 115340 CAPITAL OUTLAY	960.00 552.00	160.00
24-Jan-23 24-Jan-23	Ascentis Ascentis	Commercial Commercial	F18120 F18120	ADULT COLLEGE ADULT COLLEGE	INCLUSIVE GROWTH	INCLUSIVE GROWTH 1		644120 EXAM FEES 644120 EXAM FEES	1491.00 2694.00	0.00
24-Jan-23	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIO	COMMUNITY PARTICIP	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	276.47	0.00
24-Jan-23 24-Jan-23	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	Commercial Commercial	F14540 F14540			COMMUNITY PARTICIF		641320 BOOKS PUBLICATIONS & RE 641320 BOOKS PUBLICATIONS & RE	987.79 849.13	0.00
24-Jan-23 24-Jan-23		Commercial Commercial	F24090 F24090					611520 STAFF OTHER EXPENSES 611520 STAFF OTHER EXPENSES	2250.00 14014.33	0.00 2335.72
24-Jan-23	Atlantic Data Ltd	Commercial	F24090	DBS	LAW AND GOVERNA!	WORKFORCE CHANGE	HUMAN RESOURCES 10CAA	611520 STAFF OTHER EXPENSES	10719.44	1786.57
24-Jan-23 24-Jan-23	Banner Group Limited BD Corporate Cleaning Ltd	Commercial Commercial	F29460 F50620	HSG & NEIGHBOURHOOD CONTRACTS & PROCURE	MY PLACE 10G	HOMES AND ASSETS	CARETAKING AND GRAFITTI 100 CONTRACTS MANAGEMENT 10G	641040 CLEANING MATERIALS	711.84 326.75	118.64 54.46
24-Jan-23 24-Jan-23	BD Corporate Cleaning Ltd	Commercial Commercial	F50620 F50620	CONTRACTS & PROCURE CONTRACTS & PROCURE	MY PLACE 10G	HOMES AND ASSETS	CONTRACTS MANAGEMENT 10G CONTRACTS MANAGEMENT 10G	641040 CLEANING MATERIALS	577.66 394.20	96.28 65.70
24-Jan-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCURE	MY PLACE 10G	HOMES AND ASSETS	CONTRACTS MANAGEMENT 10G	641040 CLEANING MATERIALS	549.97	91.66
24-Jan-23 24-Jan-23	BD Corporate Cleaning Ltd	Commercial Commercial	F50620 F50620	CONTRACTS & PROCURE CONTRACTS & PROCURE	MY PLACE 10G	HOMES AND ASSETS	CONTRACTS MANAGEMENT 10G CONTRACTS MANAGEMENT 10G	641040 CLEANING MATERIALS	2833.20 268.75	472.20 44.79
24-Jan-23 24-Jan-23	BD Together Ltd BD Together Ltd	Commercial Commercial	D60760 F17420	SEABROOK CAMPUS (ETS	DSG - OTHER 40	DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA INTEGRATED YOUTH SERVICES	621520 CLEANING SERVICES	4303.70 5406.56	717.28 901.09
24-Jan-23	BD Together Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FI	PEOPLE & RESILIEN	EDUCATION, YOUTH &	INTEGRATED YOUTH SERVICES	641520 EVENTS	36534.72	6089.12
24-Jan-23 24-Jan-23	BD Together Ltd BD Together Ltd	Commercial Commercial	D61780 D60760	MAYESBROOK PARK SCH SEABROOK CAMPUS (ETS	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40 DSG - HIGH NEEDS 40	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES	2592.50 4624.28	432.08 770.71
24-Jan-23 24-Jan-23	Berwick Partners - IRG Advisors LLP	Commercial Commercial	B20055 N61450	OPERATIONS HR FASTBROOK PRIMARY SO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	611500 STAFF RECRUITMENT COSTS 641180 CATERING AND VENDING SU	9999.60	1666.60 2.16
24-Jan-23	Bidvest Foodservice	Commercial	N61450	EASTBROOK PRIMARY SO	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	352.68	12.09
24-Jan-23 24-Jan-23		Commercial Commercial	F13620 N61450	EASTBROOK PRIMARY SO	DSG 4	DSG - EASTBROOK 43	PUBLIC HEALTH MANAGEMENT EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	7350.00 395.59	0.00
24-Jan-23	Caretech UK Ltd	Commercial	F10540		PEOPLE & RESILIEN	DISABILITIES CARE &	DISABILITIES CENTRES 10AAA LANDLORD SERVICES 10GBC	651780 PRIVATE CONTRACTORS PAY	2308.37	384.73
24-Jan-23 24-Jan-23	City of London	Legal Services Other Local Authorities	F21350 F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AL	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10AI	651100 PAYMENT TO HEALTH AUTHO	540.00 14438.87	90.00
24-Jan-23 24-Jan-23	City of London Claire Thorne	Other Local Authorities Legal Services	F13300 F15240	SEXUAL HEALTH FAMILY SUPP & SAFEGUA	PUBLIC HEALTH 10AL CHILDREN'S CARE &	PUBLIC HEALTH 10AD CARE MANAGEMENT 1	PUBLIC HEALTH SERVICES 10AI CARE MANAGEMENT TEAMS 10/	651100 PAYMENT TO HEALTH AUTHO 641620 LEGAL FEES	20199.10 900.00	0.00 150.00

24-Jan-23	College Driving School	Commercial	F29460 D60200	HSG & NEIGHBOURHOOD MY PLACE 10G HOMES AND ASSETS: CARETAKING AND GRAFITTI 10C 611480 STAFF DEVELOPMENT AND T EXTENDED OFFER FOR 2 DSG - OTHER 40 DSG - EARLY YEARS, DSG - EARLY YEARS & CHILDC 651780 PRIVATE CONTRACTORS PAY	715.00	100.00
24-Jan-23 24-Jan-23	Community Products (Uk) Ltd County Clean Environmental Services Ltd	Commercial Commercial	F01200	EXTENDED OFFER FOR 2 DSG - OTHER 40 DSG - EARLY YEARS & CHILDC/ 651780 PRIVATE CONTRACTORS PAY CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	1183.20 1790.46	197.20 298.41
24-Jan-23 24-Jan-23	County Clean Environmental Services Ltd	Commercial Other Local Authorities	F27480 F11700	DEPOTS HOMES AND ASSETS PROPERTY MANAGEM ASSET MANAGEMENT 10GBEA 621100 HEALTH AND SAFETY WORKS COMMUNITY MENTAL HE/ PEOPLE & RESILIEM ADULTS CARE & SUPI MENTAL HEALTH 10ABE 651780 PRIVATE CONTRACTORS PAY	3885.42 733.29	647.57 0.00
24-Jan-23	Dr Agatha Binitie Focus Media Uk Ltd	Commercial	F14460	COMMUNITY EVENTS STRATEGY 10D COMMUNICATIONS 101 MARKETING & COMMUNICATION 641360 ADVERTISING PUBLICITY &	1350.00	225.00
24-Jan-23 24-Jan-23	Greenham Trading Ltd Greenham Trading Ltd	Commercial Commercial	F29460 F27600	HSG & NEIGHBOURHOOD MY PLACE 10G HOMES AND ASSETS : CARETAKING AND GRAFITII 10C 641040 CLEANING MATERIALS STREET CARE HIWAYS R HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 641240 CLOTHES, UNIFORM AND LA	1284.78 457.20	214.13 76.20
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 24-Jan-23	Greenham Trading Ltd Greenham Trading Ltd	Commercial Commercial	F29460 F29460	HSG & NEIGHBOURHOOD MY PLACE 10G HOMES AND ASSETS: CARETAKING AND GRAFITTI 10C 641040 CLEANING MATERIALS HSG & NEIGHBOURHOOD MY PLACE 10G HOMES AND ASSETS: CARETAKING AND GRAFITTI 10C 641040 CLEANING MATERIALS	992.16 661.44	165.36 110.24
24-Jan-23	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD MY PLACE 10G HOMES AND ASSETS : CARETAKING AND GRAFITTI 100 621520 CLEANING SERVICES	7327.20	1221.20
24-Jan-23 24-Jan-23	Greenham Trading Ltd GSL Education	Commercial Commercial	F29460 D60040	HSG & NEIGHBOURHOOD MY PLACE 10G HOMES AND ASSETS: CARETAKING AND GRAFITTI 10C 641040 CLEANING MATERIALS HIGH NEEDS TOP UPS - C DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMINTS & HIN TOP UF 641640 PROFESSIONAL SERVCES -	260.82 656.04	43.47 109.34
24-Jan-23	GSL Education	Commercial	D60040	HIGH NEEDS TOP UPS - C DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMINTS & HIN TOP UF 641640 PROFESSIONAL SERVCES -	524.83	87.47
24-Jan-23 24-Jan-23	Hilbery Chaplin JDS Recruitment Ltd	Commercial Commercial	F23280 D60760	PROPERTY SERVICES - C MY PLACE 10G HOMES AND ASSETS: COMMERCIAL PORTFOLIO 10GB 641640 PROFESSIONAL SERVCES - SEABROOK CAMPUS (ET: DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF	600.00 300.00	100.00 50.00
24-Jan-23 24-Jan-23	JDS Recruitment Ltd Liquidline Limited	Commercial Commercial	D60760 F14300	SEABROOK CAMPUS (ET: DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF VALENCE HOUSE MUSEU INCLUSIVE GROWTH INCLUSIVE GROWTH 1 CULTURE AND HERITAGE 10EB; 641180 CATERING AND VENDING SU	1500.00 314.45	250.00 0.00
24-Jan-23	Look Ahead Care and Support Ltd	Commercial	F15640	LEAVING CARE SERVICE PEOPLE & RESILIENI CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	16261.31	0.00
24-Jan-23 24-Jan-23	Master Class Education Mathew McDermott	Commercial Legal Services	D61780 F21350	MAYESBROOK PARK SCI- DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF  LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 641620 LEGAL FEES	1530.00 1800.00	255.00 300.00
24-Jan-23	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION STRATEGY 10D STRATEGY & TRANSF( TRANSFORMATION PROGRAMM) 641440 CONSULTANCY FEES	1910.40	318.40
24-Jan-23 24-Jan-23	Morgan Law Ltd Morgan Law Ltd	Commercial Commercial	F21520 F21520	SERVICE TEAMS FINANCI CORPORATE MANAGI FINANCE 10BB SERVICE FINANCE 10BBA 611140 AGENCY STAFF SERVICE TEAMS FINANCI CORPORATE MANAGI FINANCE 10BB SERVICE FINANCE 10BBA 611140 AGENCY STAFF	4484.22 14797.93	747.37 2466.32
24-Jan-23	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCI CORPORATE MANAG FINANCE 10BB SERVICE FINANCE 10BBA 611140 AGENCY STAFF	4484.22	747.37
24-Jan-23 24-Jan-23	Mullis & Peake LLP Nicholas Elcombe	Legal Services Legal Services	B20055 F15240	OPERATIONS HR BE FIRST BE FIRST BE FIRST I&E 1 BE FIRST MANAGEMENT 10 641640 PROFESSIONAL SERVCES - FAMILY SUPP & SAFEGUI CHLDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES	350.00 960.00	58.33 160.00
24-Jan-23	Nicholas Elcombe	Legal Services	F15240	FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES	288.00	48.00
24-Jan-23 24-Jan-23	Potter Raper Ltd Redacted	Commercial Commercial	F01200 F14900	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  HOS UNIVERSAL COMMUNITY SOLUTIK COMMUNITY PARTICIF UNIVERSAL SERVICES 10FCF 641140 PURCHASE - EQUIP FURN &	1860.00 420.00	310.00
24-Jan-23	Robert Clack School	Other Local Authorities	F01200	CAPITAL GRE BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	12701.53	0.00
24-Jan-23 24-Jan-23	Satchell Moran Solicitors Skills and Education Group	Legal Services Other Entities and Individuals	H05000 D61780	HRA BALANCE SHEET (B! COUNCIL COUNCIL HRA 2 HRA BALANCE SHEET 21 236000 SHORT TERM PROVISIONS - MAYESBROOK PARK SCI- DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 644120 EXAM FEES	12537.36 474.00	0.00 79.00
24-Jan-23	Sophie Crampton	Legal Services	F15240	FAMILY SUPP & SAFEGU: CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES	720.00	120.00
24-Jan-23 24-Jan-23	The Association of Electoral Administrat The Association of Electoral Administrat	Commercial Commercial	F25080 F25080	ELECTORAL REGISTRATII LAW AND GOVERNAI LEGAL 10CB DEMOCRATIC SERVICES 10CBC 611480 STAFF DEVELOPMENT AND T ELECTORAL REGISTRATII LAW AND GOVERNAI LEGAL 10CB DEMOCRATIC SERVICES 10CBC 611480 STAFF DEVELOPMENT AND T	2045.16 2045.16	340.86 340.86
24-Jan-23 24-Jan-23	The Greenleaf Trust The Greenleaf Trust	Commercial Commercial	D61780 D61780	MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 641640 PROFESSIONAL SERVCES - MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 641640 PROFESSIONAL SERVCES -	7150.00 1650.00	0.00
24-Jan-23	The Greenleaf Trust	Commercial	D61780	MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 641640 PROFESSIONAL SERVCES -	2475.00	0.00
24-Jan-23 24-Jan-23	The Greenleaf Trust The Greenleaf Trust	Commercial Commercial	D61780 D61780	MAYESBROOK PARK SCI- DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 641640 PROFESSIONAL SERVCES - MAYESBROOK PARK SCI- DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 641640 PROFESSIONAL SERVCES -	1925.00 1375.00	0.00
24-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMINTS & HIN TOP UF 641640 PROFESSIONAL SERVCES -	5708.00	0.00
24-Jan-23 24-Jan-23	Vital Energi Utilities Ltd Westminster Education Forum	Commercial Commercial	F23370 D61780	RESIDE MY PLACE 10G HOMES AND ASSETS: LEASEHOLD AND RESIDE 10GBI 651780 PRIVATE CONTRACTORS PAY MAYESBROOK PARK SCI: DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611480 STAFF DEVELOPMENT AND T	311.22 265.20	51.87 44.20
24-Jan-23	Yorkshire Purchasing Organisation	Commercial	D61780	MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 641140 PURCHASE - EQUIP FURN &	518.40	86.40
24-Jan-23 24-Jan-23	Yorkshire Purchasing Organisation Zebedee's Lunch Box Ltd	Commercial Commercial	D61780 F17120	MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 641140 PURCHASE - EQUIP FURN & ABBEY NURSERY COMMUNITY SOLUTIC COMMUNITY PARTICIF UNIVERSAL SERVICES 10FCF 641180 CATERING AND VENDING SU	445.62 544.50	74.27 90.75
25-Jan-23	Askews and Holts Library Services Ltd	Commercial	F14500	SPECIALIST LIBRARY SEI COMMUNITY SOLUTIK COMMUNITY PARTICIF LIBRARIES 10FCB 641320 BOOKS PUBLICATIONS & RE	648.99	0.00
25-Jan-23 25-Jan-23	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	Commercial Commercial	F14500 F14540	SPECIALIST LIBRARY SEI COMMUNITY SOLUTIC COMMUNITY PARTICIF LIBRARIES 10FCB 641320 BOOKS PUBLICATIONS & RE UNIVERSAL LIBRARIES COMMUNITY SOLUTIC COMMUNITY PARTICIF LIBRARIES 10FCB 641320 BOOKS PUBLICATIONS & RE	954.67 342.33	0.00
25-Jan-23	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES COMMUNITY SOLUTIC COMMUNITY PARTICIF LIBRARIES 10FCB 641320 BOOKS PUBLICATIONS & RE	593.63	0.00
25-Jan-23 25-Jan-23	BD Management Services Limited Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	8931.41 26612.72	1488.57 4435.45
25-Jan-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS COUNCIL COUNCIL HRA 2 HRA CAPITAL 22 115340 CAPITAL OUTLAY	84000.00	14000.00
25-Jan-23 25-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	5054.40 18775.74	842.40 3129.29
25-Jan-23	Big Yellow Self Storage	Commercial	D60200	EXTENDED OFFER FOR 2 DSG - OTHER 40 DSG - EARLY YEARS_ DSG - EARLY YEARS & CHILDC/ 651780 PRIVATE CONTRACTORS PAY	482.15	80.36
25-Jan-23 25-Jan-23	Chartered Management Institute Coordination Group Publications t/as CGP	Commercial Commercial	F18130 N61460	APPRENTICESHIPS INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG 651200 PAYMENT TO OTHER ESTBS EASTBROOK COMMUNITY DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 641320 BOOKS PUBLICATIONS & RE	732.00 885.50	0.00
25-Jan-23 25-Jan-23	Crown Promotions and Removals Ltd Dagenham & Redbridge Football Club Commu	Commercial Voluntary Organisation	F01200 N61450	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  EASTBROOK PRIMARY SC DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 641380 ARTS AND LEISURE COSTS	312.00 336.00	52.00
25-Jan-23	Drs K Alkaisy & F Islam	NHS/Medical Bodies	F13460	HEALTHY ADULTS PUBLIC HEALTH 10AI PUBLIC HEALTH 10AD PUBLIC HEALTH SERVICES 10AI 651150 PAYMENT TO PRIMARY CARE	2335.05	0.00
25-Jan-23 25-Jan-23	DTN Europe UK Ltd Firth Bros (Heating & Home Improvements)	Commercial Commercial	F27680 F10420	WINTER MAINTENANCE S HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 641140 PURCHASE - EQUIP FURN & 80 GASCOIGNE ROAD PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULT'S HOMES & CENTRES 10: 651780 PRIVATE CONTRACTORS PAY	3366.36 1476.00	561.06 246.00
25-Jan-23	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSER PEOPLE & RESILIEN/ EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10 621270 BUILDING ALTERATNS & MA	3768.00	628.00
25-Jan-23 25-Jan-23	GSL Education Hilbery Chaplin	Commercial Commercial	D60040 F23280	HIGH NEEDS TOP UPS - C DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - PROPERTY SERVICES - C MY PLACE 10G HOMES AND ASSETS - COMMERCIAL PORTFOLIO 10GB 641640 PROFESSIONAL SERVCES -	656.04 300.00	109.34 50.00
25-Jan-23	Horizon Teachers	Commercial	N61480	HEARING IMPAIRED EAST DSG 4 DSG - EASTBURY 44 EASTBURY 1&E 44A 611140 AGENCY STAFF	672.00	112.00
25-Jan-23 25-Jan-23	iCubes Tech Ltd Invotra Consulting Limited	Commercial Commercial	N61460 F23230	EASTBROOK COMMUNITY DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 642020 ICT HARDWARE CUSTOMER EXPERIENCE COMMUNITY SOLUTIC COMMUNITY SOLUTIC CUSTOMER CONTACT 10FBC 642140 ICT MAINTENANCE AND SUP	558.00 1440.00	93.00 240.00
25-Jan-23	Kings College Hospital NHS Foundation Tr	NHS/Medical Bodies	F13300	SEXUAL HEALTH PUBLIC HEALTH 10AL PUBLIC HEALTH 10ADI PUBLIC HEALTH SERVICES 10AI 651100 PAYMENT TO HEALTH AUTHO	255.92	0.00
25-Jan-23 25-Jan-23	London Councils Mathew McDermott	Commercial Legal Services	F24080 F21350	HR STRATEGY LAW AND GOVERNAI WORKFORCE CHANG! HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 641620 LEGAL FEES	2400.00 2700.00	400.00 450.00
25-Jan-23	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION STRATEGY 10D STRATEGY & TRANSFORMATION PROGRAMM! 641440 CONSULTANCY FEES	6652.80	1108.80
25-Jan-23 25-Jan-23	New Era Fuels Newsquest Media Group Limited	Commercial Commercial	F27520 F01200	FRIZLANDS DEPOT TRAN: MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631020 TRANSPORT FUEL  CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	948.00 697.44	158.00 116.24
25-Jan-23 25-Jan-23	Newsquest Media Group Limited	Commercial Commercial	F01200 F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	333.30 333.30	55.55 55.55
25-Jan-23	Newsquest Media Group Limited Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRAI FINANCE 10BB IT 10BBE IT - BUSINESS ADMIN 10BBEA 642020 ICT HARDWARE	548.69	91.45
25-Jan-23 25-Jan-23	Race Equality Foundation SAP (UK) Ltd	Commercial Commercial	F19740 F18900	TARGETED EARLY HELP PEOPLE & RESILIEN: EARLY HELP SERVICE EARLY HELP SERVICE 10AGA 611480 STAFF DEVELOPMENT AND T CHILDRENS COMMISSION PEOPLE & RESILIEN: COMMISSIONING - CAI COMMISSIONING DIR - CARE &: 642140 ICT MAINTEN	2190.00 10336.72	0.00 1722.79
25-Jan-23	Seales Road Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL I MY PLACE 10G PUBLIC REALM 10GC WASTE OPS 10GCE 641680 REFUSE COLLECTION	360.00	60.00
25-Jan-23 25-Jan-23	Seales Road Haulage Ltd Seales Road Haulage Ltd	Commercial Commercial	F29200 F29200	WASTE - REFUSE COLL I MY PLACE 10G PUBLIC REALM 10GC WASTE OPS 10GCE 641680 REFUSE COLLECTION WASTE - REFUSE COLL I MY PLACE 10G PUBLIC REALM 10GC WASTE OPS 10GCE 641680 REFUSE COLLECTION	408.00 408.00	68.00 68.00
25-Jan-23	Seales Road Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL I MY PLACE 10G PUBLIC REALM 10GC WASTE OPS 10GCE 641680 REFUSE COLLECTION	408.00	68.00
25-Jan-23 25-Jan-23	SENARP Ltd SMI Group	Commercial Commercial	D60000 F26800	SEN - NON-MAINTAINED F DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UF 641640 PROFESSIONAL SERVCES - STREET CLEANSING MY PLACE 10G PUBLIC REALM 10GC STREET CLEANSING 10GCG 641240 CLOTHES, UNIFORM AND LA	7553.34 271.92	1258.89 45.32
25-Jan-23	SMI Group	Commercial	F29460 F29460	HSG & NEIGHBOURHOOD MY PLACE 10G HOMES AND ASSETS: CARETAKING AND GRAFITTI 100 641240 CLOTHES, UNIFORM AND LA	630.72 692.23	105.12
25-Jan-23 25-Jan-23	SMI Group SMI Group	Commercial Commercial	F27560	HIGHWAYS & HRA GROUP PUBLIC REALM 10GC PARKS AND ENVIRON GROUNDS MAINTENANCE 10GC 641240 CLOTHES, UNIFORM AND LA	840.96	115.37 140.16
25-Jan-23 25-Jan-23	SMI Group SMI Group	Commercial Commercial	F29440 F27640	PASSENGER TRANSPORT MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 641240 CLOTHES, UNIFORM AND LA HIGHWAYS DLO HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 641140 PURCHASE - EQUIP FURN &	290.91 888.00	48.49 148.00
25-Jan-23	SMI Group	Commercial	F27640	HIGHWAYS DLO HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 641240 CLOTHES, UNIFORM AND LA	397.57	66.26
25-Jan-23 25-Jan-23	SMI Group SMI Group	Commercial Commercial	F29440 F29460	PASSENGER TRANSPORT MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 641240 CLOTHES, UNIFORM AND LA HSG & NEIGHBOURHOOD MY PLACE 10G HOMES AND ASSETS: CARETAKING AND GRAFITTI 10C 641240 CLOTHES, UNIFORM AND LA	622.44 299.88	103.74 49.98
25-Jan-23	SMI Group	Commercial	F29460	HSG & NEIGHBOURHOOD MY PLACE 10G HOMES AND ASSETS: CARETAKING AND GRAFITTI 10C 641240 CLOTHES, UNIFORM AND LA	1135.29	189.21
25-Jan-23 25-Jan-23	SMI Group SMI Group	Commercial Commercial	F29460 F29200	HSG & NEIGHBOURHOOD MY PLACE 10G HOMES AND ASSETS: CARETAKING AND GRAFITTI 10C 641240 CLOTHES, UNIFORM AND LA WASTE - REFUSE COLL I MY PLACE 10G PUBLIC REALM 10GC WASTE OPS 10GCE 641240 CLOTHES, UNIFORM AND LA	1053.16 344.50	175.53 57.41
25-Jan-23	SMI Group	Commercial	F29460	HSG & NEIGHBOURHOOD MY PLACE 10G HOMES AND ASSETS: CARETAKING AND GRAFITTI 10C 641240 CLOTHES, UNIFORM AND LA	1405.80	234.30
25-Jan-23 25-Jan-23	Socitm Advisory Ltd Spectrum Digital Print Ltd	Commercial Commercial	F25400 F01200	ERP IMPLEMENTATION STRATEGY 10D STRATEGY & TRANSFC TRANSFORMATION PROGRAMM: 641440 CONSULTANCY FEES CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	41670.00 9768.00	6945.00 1628.00
25-Jan-23	St Mary's Church Becontree	Other Entities and Individuals	F23270	PARTICIPATION & ENGAG COMMUNITY SOLUTIC COMMUNITY PARTICIF PARTICIPATION AND ENGAGEM 642580 GRANTS AND CONTRIBUTION	1000.00	0.00
25-Jan-23 25-Jan-23	Sycamore Trust Autism Training Services The Original Tree Surgeons Ltd	Other Entities and Individuals Commercial	F19740 F26360	TARGETED EARLY HELP PEOPLE & RESILIEN: EARLY HELP SERVICE EARLY HELP SERVICE 10AGA 611480 STAFF DEVELOPMENT AND T GROUNDS MTCE ARBORII PUBLIC REALM 10GC PARKS AND ENVIRON ARBORICULTURE & GROUNDS IN 641940 TREE WORKS	1185.00 2160.00	0.00 360.00
25-Jan-23	The Original Tree Surgeons Ltd	Commercial Commercial	F26360	GROUNDS MTCE ARBORN PUBLIC REALM 10GC PARKS AND ENVIRON ARBORICULTURE & GROUNDS N 641940 TREE WORKS GROUNDS MTCE ARBORN PUBLIC REALM 10GC PARKS AND ENVIRON ARBORICULTURE & GROUNDS N 621540 GROUNDS MAINTENANCE	2904.00	484.00
25-Jan-23 25-Jan-23	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORII PUBLIC REALM 10GC PARKS AND ENVIRONI ARBORICULTURE & GROUNDS I/ 641940 TREE WORKS	9416.40 3702.00	1569.40 617.00
25-Jan-23 25-Jan-23	Uk Power Networks (Operations) Ltd_f Unique Office Solutions Ltd	Commercial Commercial	F27880 F01200	HIWAYS MTCE STREET LI HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 621140 R & M MINOR WORKS  CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	1656.00 4161.60	276.00 693.60
25-Jan-23	Valence Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UF DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM	2644.20	0.00
25-Jan-23 25-Jan-23	Village Infants School Watson Fuels trading name of WFL (UK) Lt	Other Local Authorities Commercial	D61200 F29480	HEAD TEACHERS TOP UP DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631020 TRANSPORT FUEL	13221.00 58977.24	0.00 9829.54
25-Jan-23	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631020 TRANSPORT FUEL	54495.66	9082.61
25-Jan-23 25-Jan-23	Watson Fuels trading name of WFL (UK) Lt Watson Fuels trading name of WFL (UK) Lt	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631020 TRANSPORT FUEL FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631020 TRANSPORT FUEL	9133.92 52091.94	1522.32 8681.99
25-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	15865.20	0.00
25-Jan-23 26-Jan-23	Xerox (UK) Ltd Abbcross Nursing Home	Commercial Commercial	F26190 F10400	CORPORATE CORPORATE CORPORATE CORPORATE 641280 PHOTOCOPYING SUPPORT WITH MEMORY PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	25815.86 4000.00	4302.64 0.00
26-Jan-23	Abbey Care Complex Ltd	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	2616.00	0.00
26-Jan-23 26-Jan-23	Accesscare Ltd Adaptainer	Commercial Commercial	F11580 F18120	MENTAL HEALTH SUPPOF PEOPLE & RESILIENX ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651550 LT SUPP COMMUNITY SUPPO ADULT COLLEGE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG 621140 R & M MINOR WORKS	9400.00 451.62	0.00 75.27
26-Jan-23 26-Jan-23	AGL Care Ltd	Commercial Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCINITS PRI SOCIAL CARE WORKFOR LAW AND GOVERNA! WORKFORCE CHANG! HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T	5600.00	0.00
26-Jan-23	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial	F19920 F24000	OCCUPATIONAL HEALTH LAW AND GOVERNA! WORKFORCE CHANG! HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T	540.00 630.00	90.00 105.00
26-Jan-23 26-Jan-23	Aid Training & Operations Ltd Aim High Fostering Services	Commercial Commercial	F24000 F21060	OCCUPATIONAL HEALTH LAW AND GOVERNA! WORKFORCE CHANG! HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T CWD SPECIALIST AGENC PEOPLE & RESILIEN: DISABILITIES CARE & CWD PLACEMENTS 10AAF 651780 PRIVATE CONTRACTORS PAY	420.00 8857.32	70.00 0.00
26-Jan-23	Allexander Court Care Centre	Commercial	F11580	MENTAL HEALTH SUPPOR PEOPLE & RESILIENT ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651540 NURSING HOMES - PRIVATE	224051.09	0.00

26-Jan-23 26-Jan-23	Alpine Resources Uk Ltd Amak Holding Ltd	Commercial Commercial	F11580 F14900	MENTAL HEALTH SUPPOR PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651550 LT SUPP COMMUNITY SUPPO HOS UNIVERSAL COMMUNITY SOLUTIC COMMUNITY PARTICIF UNIVERSAL SERVICES 10FCF 621270 BUILDING ALTERATINS & MA	16816.00 3400.00	0.00
26-Jan-23	Ancoris Ltd	Commercial	F26150	IT THIRD PARTY CONTRAI FINANCE 10BB IT 10BBE IT - BUSINESS ADMIN 10BBEA 642140 ICT MAINTENANCE AND SUP	6624.00	1104.00
26-Jan-23 26-Jan-23	Ashbrook Nursing Home Barley Croft Care Home Ltd	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE PHYSICAL SUPPORT PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PRI	5036.00 22113.33	0.00
26-Jan-23 26-Jan-23	Barnardo's Barnardo's	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY PRIV & VOL. RES. HOMES PEOPLE & RESILIEN: CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	3158.14 3263.41	0.00
26-Jan-23	Barnardo's	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	3158.14	0.00
26-Jan-23 26-Jan-23	Barnardo's Barnardo's	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY PRIV & VOL. RES. HOMES PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	3263.41 3374.57	0.00
26-Jan-23 26-Jan-23	Barnardo's Barnardo's	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN/ CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY PRIV & VOL. RES. HOMES PEOPLE & RESILIEN/ CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	3265.71 3374.57	0.00
26-Jan-23	Barnardo's	Commercial	F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN/ CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	3265.71	0.00
26-Jan-23 26-Jan-23	Barnardo's Barnardo's	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES PEOPLE & RESILIEN: CHILDRENS CARE & F PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY PRIV & VOL. RES. HOMES PEOPLE & RESILIEN: CHILDRENS CARE & F PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	3263.41 3364.57	0.00
26-Jan-23 26-Jan-23	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F50620 F50620	CONTRACTS & PROCURE MY PLACE 10G HOMES AND ASSETS CONTRACTS MANAGEMENT 10G 641040 CLEANING MATERIALS CONTRACTS & PROCURE MY PLACE 10G HOMES AND ASSETS CONTRACTS MANAGEMENT 10G 641040 CLEANING MATERIALS	252.58 677.52	42.10 112.92
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 26-Jan-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50320 F50540	LANDLORD SERVICES AF MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 621140 R & M MINOR WORKS  LANDLORD SERVICES AF MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 621140 R & M MINOR WORKS  621140 R & M MINOR WORKS	32228.71 12916.09	5371.45 2152.68
26-Jan-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS COUNCIL COUNCIL HRA 2 HRA CAPITAL 22 115340 CAPITAL OUTLAY	86576.29	14429.38
26-Jan-23 26-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	436.80 624.00	72.80 104.00
26-Jan-23 26-Jan-23	Be First (Regeneration) Ltd Beaulah Care Ltd	Commercial Commercial	F01200 F11220	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  LEARNING DISABILITIES: PEOPLE & RESILIEN DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	748.80 16958.84	124.80
26-Jan-23 26-Jan-23	Beaulah Care Ltd	Commercial	F11220 F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PRI	3232.00	0.00
26-Jan-23 26-Jan-23	Beech Court Care Centre Bennett Lodge	Commercial Commercial	F10380 F10400	PHYSICAL SUPPORT PEOPLE & RESILIEN; ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE SUPPORT WITH MEMORY PEOPLE & RESILIEN; ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PRI	13810.57 2288.92	0.00
26-Jan-23	Bennetts Castle Care Centre	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	48430.58	0.00
26-Jan-23 26-Jan-23	Blakedown Sport & Play Ltd Bloomscare ltd	Commercial Commercial	F01200 F10380	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  PHYSICAL SUPPORT PEOPLE & RESILIENT ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 651550 LT SUPP COMMUNITY SUPPO	140209.20 9944.00	23368.20 0.00
26-Jan-23 26-Jan-23	Blossomwood Bluebell Place Ltd	Commercial Commercial	F11220 F10400	LEARNING DISABILITIES: PEOPLE & RESILIEN; DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMINTS PRI SUPPORT WITH MEMORY PEOPLE & RESILIEN; ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	7405.72 8798.00	0.00
26-Jan-23	Blueboard Care Services	Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	20032.32	0.00
26-Jan-23 26-Jan-23	Boleyn Transport Ltd t/a Boleyn Service Boleyn Transport Ltd t/a Boleyn Service	Commercial Commercial	F27520 F27520	FRIZIANDS DEPOTTRAN MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631040 VEHICLE REPAIRS & MAINT FRIZIANDS DEPOTTRAN MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631040 VEHICLE REPAIRS & MAINT	331.80 401.52	55.30 66.92
26-Jan-23	British Gas Trading Ltd_f	Commercial	F21380	BUSINESS DEV & IMPRO\ MY PLACE 10G MY PLACE CENTRAL 1 BUSINESS DEVELOPMENT & IMI 621280 ELECTRICITY	370.75	0.00
26-Jan-23 26-Jan-23	Calford Seaden LLP Care 2 Share 1 Ltd	Commercial Commercial	F01200 F15840	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY  FAMILY ASSESSMENT UN PEOPLE & RESILIENX CHILDRENS CARE & § PLACEMENTS CLIENT COSTS 1(651780 PRIVATE CONTRACTORS PAY	10482.91 19071.30	1747.15 0.00
26-Jan-23 26-Jan-23	Care 2 Share 1 Ltd Care 2 Share 1 Ltd	Commercial Commercial	F15840 F15840	FAMILY ASSESSMENT UN PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY FAMILY ASSESSMENT UN PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651780 PRIVATE CONTRACTORS PAY	17492.68 19707.01	0.00
26-Jan-23	Carolyne House	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	2670.36	0.00
26-Jan-23 26-Jan-23	Carter Brown The Expert Service Ltd	Commercial Commercial	F16200 F15240	FAMILY SUPP & SAFEGUI PEOPLE & RESILIENT CHILDRENS CARE & 5 CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY FAMILY SUPP & SAFEGUI CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS	2394.60 714.96	399.10 119.16
26-Jan-23	CAS Care Services Ltd	Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIENI DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PRI	16589.80	0.00
26-Jan-23 26-Jan-23	CAS Care Services Ltd Charing Park Investments Ltd	Commercial Commercial	F11220 F10400	LEARNING DISABILITIES: PEOPLE & RESILIENI DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO SUPPORT WITH MEMORY PEOPLE & RESILIENI ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMITS PRI	18480.00 2400.00	0.00
26-Jan-23 26-Jan-23	Cherrytrees Care Chestnut Court	Commercial Commercial	F11580 F10380	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 651550 LT SUPP COMMUNITY SUPPO PHYSICAL SUPPORT PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PRI	2010.00 111865.70	0.00
26-Jan-23	Choice Ltd - Peppard House	Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PRI	6512.04	0.00
26-Jan-23 26-Jan-23	Redacted Christian Care Homes	Other Entities and Individuals Commercial	F14870 F10400	PENTO PRINT COMMUNITY SOLUTIC COMMUNITY PARTICIF LIBRARIES 10FCB 641520 EVENTS SUPPORT WITH MEMORY PEOPLE & RESILIENX ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	1800.00 8160.00	0.00
26-Jan-23	Clarion Housing Group	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651550 LT SUPP COMMUNITY SUPPO	12521.08	0.00
26-Jan-23 26-Jan-23	Clover Cottage Care Home Comfort Lodge Services (Uk) Ltd	Commercial Commercial	F10400 F11580	SUPPORT WITH MEMORY PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCANTS PRI MENTAL HEALTH SUPPOR PEOPLE & RESILIEM ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 651550 LT SUPP COMMUNITY SUPPO ABBEY NURSERY COMMUNITY SOLUTIC COMMUNITY PARTICIF UNIVERSAL SERVICES 10FCF 641080 HIBE - EQUIP PURNITURE	2780.00 25021.43	0.00
26-Jan-23 26-Jan-23	Community Products (Uk) Ltd Crowstone House	Commercial Commercial	F17120 F11580	ABBEY NURSERY COMMUNITY SOLUTIC COMMUNITY PARTICIF UNIVERSAL SERVICES 10FCF 641080 HIRE - EQUIP FURNITURE MENTAL HEALTH SUPPOF PEOPLE & RESILIEN; ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAC 651580 RESIDENTIAL PLCMNTS PRI	744.00 2670.36	124.00
26-Jan-23	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	27982.08	0.00
26-Jan-23 26-Jan-23	Dawsonrentals Bus & Coach Ltd Dell Computer Corporation Ltd_f	Commercial Commercial	F29480 F26150	FLEET MANAGEMENT TE/ MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 631140 VEHICLE HIRE IT THIRD PARTY CONTRAI FINANCE 10BB IT 10BBE IT - BUSINESS ADMIN 10BBEA 642020 ICT HARDWARE	938.58 3369.89	156.43 561.65
26-Jan-23	Delrose House Ltd	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651580 RESIDENTIAL PLCMNTS PRI	20149.00	0.00
26-Jan-23 26-Jan-23	Delrose House Ltd Derham House	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES : PEOPLE & RESILIENI DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PRI MENTAL HEALTH SUPPOF PEOPLE & RESILIENI ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAC 651580 RESIDENTIAL PLCMNTS PRI	29718.00 9120.00	0.00
26-Jan-23 26-Jan-23	DMP Healthcare (Cherry Orchard) Ltd DNA Legal	Commercial Commercial	F10400 F15240	SUPPORT WITH MEMORY PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE FAMILY SUPP & SAFEGU: CHLDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS	62895.76 400.50	0.00 66.75
26-Jan-23	Dorothy Barley Infants School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	40000.00	0.00
26-Jan-23 26-Jan-23	Dr Christopher Mayer Dr Christopher Mayer	NHS/Medical Bodies NHS/Medical Bodies	F15240 F15240	FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS	388.80 1555.20	64.80 259.20
26-Jan-23 26-Jan-23	Dr Peter Maggs Dr Sumi Ratnam & Co Ltd	NHS/Medical Bodies NHS/Medical Bodies	F15240 F15240	FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS	318.40 486.00	0.00
26-Jan-23 26-Jan-23	Dr T Grange and Associates	NHS/Medical Bodies	F15240 F15240	FAMILY SUPP & SAFEGUI CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS FAMILY SUPP & SAFEGUI CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS	486.00 809.84	81.00 134.97
26-Jan-23 26-Jan-23	Dr T Grange and Associates Dr T L McClintock	NHS/Medical Bodies NHS/Medical Bodies	F15240 F15240	FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS	1253.96 486.00	208.99 81.00
26-Jan-23	Dr T L McClintock	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS	486.00	81.00
26-Jan-23 26-Jan-23	Dr T L McClintock Drake Homecare Ltd	NHS/Medical Bodies Commercial	F15240 F11580	FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS MENTAL HEALTH SUPPOF PEOPLE & RESILIENX ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651550 LT SUPP COMMUNITY SUPPO	486.00 2129.80	81.00 0.00
26-Jan-23 26-Jan-23	Dunelm Nursing Home E C Holdings Romford Ltd	Commercial Commercial	F11220 F10400	LEARNING DISABILITIES! PEOPLE & RESILIENI DISABILITIES CARE & DISABILITIES CARE PACKAGES 651540 NURSING HOMES - PRIVATE SUPPORT WITH MEMORY PEOPLE & RESILIENI ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMINTS PRI	5208.88 3200.00	0.00
26-Jan-23	E C Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PRI	3560.00	0.00
26-Jan-23 26-Jan-23	East View Housing Management Ltd Eastbury Primary School	Commercial Other Local Authorities	F11220 D61860	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PRI PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	3463.20 1000.00	0.00
26-Jan-23 26-Jan-23	Eastbury Primary School Eastbury Primary School	Other Local Authorities Other Local Authorities	D61860 D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	2000.00 22000.00	0.00
26-Jan-23	Eastwood Lodge	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PRI	2531.92	0.00
26-Jan-23 26-Jan-23	Ebony Healthcare Services Ltd Econ Engineering Ltd	Commercial Commercial	F11580 F27680	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN; ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651550 LT SUPP COMMUNITY SUPPO WINTER MAINTENANCE S HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 641140 PURCHASE - EQUIP FURN &	7235.57 4445.46	0.00 740.91
26-Jan-23 26-Jan-23	Elizabeth Hse Empowering Black Children and Families L	Commercial Commercial	F10380 F15240	PHYSICAL SUPPORT PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLOMNTS PRI FAMILY SUPP & SAFEGU, CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS	5316.60 1931.50	0.00
26-Jan-23	Essex Care Consortium Ltd	Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PRI	3402.00	0.00
26-Jan-23 26-Jan-23	Evelyn May House Expert In Mind	Commercial Commercial	F10400 F15240	SUPPORT WITH MEMORY PEOPLE & RESILIEN; ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMINTS PRI FAMILY SUPP & SAFEGUI CHLDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS	5340.72 725.76	0.00 120.96
26-Jan-23	Extel ltd T/A Care Through The Millenniu	Commercial	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651550 LT SUPP COMMUNITY SUPPO	22662.00	0.00
26-Jan-23 26-Jan-23	Faircross Care Home Fewcott House Nursing Home	Commercial Commercial	F10380	LEARNING DISABILITIES : PEOPLE & RESILIENI DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PRI PHYSICAL SUPPORT PEOPLE & RESILIENI ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	9993.00 2772.00	0.00
26-Jan-23 26-Jan-23	First Care Lodge Ltd Fitzroy	Commercial Commercial	F11580 F11220	MENTAL HEALTH SUPPOF PEOPLE & RESILIEM ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 651550 LT SUPP COMMUNITY SUPPO LEARNING DISABILITIES: PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PRI	7100.00 5600.12	0.00
26-Jan-23	Five Elms Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	26000.00	0.00
26-Jan-23 26-Jan-23	Footsteps Support Ltd Four Seasons - Hope Green Care Home	Commercial Commercial	F11220 F10380	LEARNING DISABILITIES : PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PRI	4970.00 2519.96	0.00
26-Jan-23 26-Jan-23	Four Seasons Health Care Ltd Freivan Support Services Ltd	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PRI LEARNING DISABILITIES : PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	5800.00 10584.00	0.00
26-Jan-23	Freivan Support Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERI PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 651300 DAYCARE - PRIVATE CONTR	12096.00	0.00
26-Jan-23 26-Jan-23	Freshfields Residential Home Furze Infant School	Commercial Other Local Authorities	F10400 D61860	SUPPORT WITH MEMORY PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PRI PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	2560.00 4000.00	0.00
26-Jan-23	Furze 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 26-Jan-23	Gable Court Residential Home George Carey Church of England Primary S	Commercial Other Local Authorities	F11580 D61860	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN/ ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651450 OTHER SHORT TERM SUPPOR PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	22446.14 76000.00	0.00
26-Jan-23 26-Jan-23	Godwin Primary School_f Godwin Primary School_f	Other Local Authorities Other Local Authorities	D61860 D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	2000.00 58000.00	0.00
26-Jan-23	Goresbrook 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 26-Jan-23	Grace Eyre Foundation Grafton Primary School	Commercial Other Local Authorities	F11220 D61860	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651450 OTHER SHORT TERM SUPPOR PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	10564.16 4000.00	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	72000.00	0.00
26-Jan-23 26-Jan-23	Greenham Trading Ltd Grove Care Partnership Ltd	Commercial Commercial	F27600 F11220	STREET CARE HIWAYS R HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 641140 PURCHASE - EQUIP FURN & LEARNING DISABILITIES : PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMINTS PRI	1447.74 9223.60	241.29 0.00
26-Jan-23 26-Jan-23	Hanbury Court Havering Court Nursing Home	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	59968.57 8609.68	0.00
26-Jan-23	Havilah Prospects Ltd	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIEN/ ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651550 LT SUPP COMMUNITY SUPPO	20019.61	0.00
26-Jan-23 26-Jan-23	HC-One Ltd HC-One Oval Limited	Commercial Commercial	F10400 F10400	SUPPORT WITH MEMORY PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PRI SUPPORT WITH MEMORY PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	7832.72 5560.00	0.00
26-Jan-23 26-Jan-23	Henry Green Primary School Hillside Nursing Home	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40CB 661360 SCHOOLS - TRANSFER PAYM SUPPORT WITH MEMORY PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	24000.00 3780.00	0.00
26-Jan-23	History on the Move	Commercial Commercial	F10400 F14340	ARCHIVIST INCLUSIVE GROWTH INCLUSIVE GROWTH 1 CULTURE AND HERITAGE 10EBI 641640 PROFESSIONAL SERVCES -	680.00	0.00
26-Jan-23 26-Jan-23	Holmleigh Care Home Home from Home Support Services Ltd	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PRI LEARNING DISABILITIES : PEOPLE & RESILIEM DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	2360.00 9000.00	0.00
26-Jan-23	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651550 LT SUPP COMMUNITY SUPPO MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651580 RESIDENTIAL PLCMNTS PRI	52386.07	0.00
26-Jan-23 26-Jan-23	Homesdale (Woodford Baptist Homes) Ltd Hunters Hall Primary_f	Commercial Other Local Authorities	F11580 D61860	MENTAL HEALTH SUPPOR PEOPLE & RESILIEN: ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAC 651580 RESIDENTIAL PLCMNTS PRI PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	2732.00 22000.00	0.00

26-Jan-23 26-Jan-23	Huws Gray Ltd Huws Gray Ltd	Commercial Commercial	F27600 F27600	STREET CARE HIWAYS R HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 641140 PURCHASE - EQUIP FURN & STREET CARE HIWAYS R HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 641140 PURCHASE - EQUIP FURN &	781.56 1024.30	130.26 170.72
26-Jan-23	Huws Gray Ltd	Commercial	F27600	STREET CARE HIWAYS R HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 641140 PURCHASE - EQUIP FURN &	1038.65	173.11
26-Jan-23 26-Jan-23	IDNA Genetics Limited T/A Anglia DNA Ser	Commercial Commercial	F15240 F16240	FAMILY SUPP & SAFEGUI CHLDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS FAMILY SUPP & SAFEGUI PEOPLE & RESILIEN/ CHILDRENS CARE & 5 CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY	508.80 623.16	84.80 103.86
26-Jan-23	IDNA Genetics Limited T/A Anglia DNA Ser Incipere Ltd	Commercial	B20100	ECONOMIC DEVELOPME? BE FIRST BE FIRST BE FIRST I&E 1 ECONOMIC DEVELOPMENT 13 641440 CONSULTANCY FEES	3622.50	603.75
26-Jan-23 26-Jan-23	Inclusive Care Support Ltd Independent Community Support T/A Heaton	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO LEARNING DISABILITIES : PEOPLE & RESILIEN DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	105824.72 12096.00	0.00
26-Jan-23	Independence Educational Publishers Ltd	Commercial	F14540	UNIVERSAL LIBRARIES COMMUNITY SOLUTIC COMMUNITY PARTICIF LIBRARIES 10FCB 641320 BOOKS PUBLICATIONS & RE	317.10	0.00
26-Jan-23 26-Jan-23	Inspire Care Outreach Ltd Interface Supported Living	Commercial Commercial	F11580 F10380	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAG 651550 LT SUPP COMMUNITY SUPPO PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 651550 LT SUPP COMMUNITY SUPPO	22775.14 5066.00	0.00
26-Jan-23	Janith Homes Ltd	Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PRI SEABROOK CAMPUS (ET) DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF	15751.36	0.00 250.00
26-Jan-23 26-Jan-23	JDS Recruitment Ltd JDS Recruitment Ltd	Commercial Commercial	D60760 D61780	MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF	1500.00 2190.00	365.00
26-Jan-23 26-Jan-23	JDS Recruitment Ltd Jelani Ltd	Commercial Commercial	D60800 F11700	ERKENWALD CAMPUS DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF COMMUNITY MENTAL HE/ PEOPLE & RESILIEN ADULTS CARE & SUPI MENTAL HEALTH 10ABE 651780 PRIVATE CONTRACTORS PAY	1986.00 416.20	331.00 0.00
26-Jan-23	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGU: CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10: 641630 COURT COSTS	3350.00	0.00
26-Jan-23 26-Jan-23	Redacted John Perry Primary School_f	Commercial Other Local Authorities	F15240 D61860	FAMILY SUPP & SAFEGUI CHLDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS  PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	2700.00 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	162000.00	0.00
26-Jan-23 26-Jan-23	K.T. Jud Social Care Services Ltd Kelwel Care Ltd	Commercial Commercial	F15240 F15600	FAMILY SUPP & SAFEGUI CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS  CORP PARENTING TEAMS CHILDRENS CARE & PLACEMENTS INTERN CHILDREN IN CARE (CIC) 10AE1 651780 PRIVATE CONTRACTORS PAY	500.00 8731.80	0.00
26-Jan-23	Kelwel Care Ltd	Commercial	F15600	CORP PARENTING TEAMS CHILDREN'S CARE & PLACEMENTS INTERN CHILDREN IN CARE (CIC) 10AEF 651780 PRIVATE CONTRACTORS PAY	10283.50	0.00
26-Jan-23 26-Jan-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTI( PEOPLE & RESILIEN) CHILDRENS CARE & \$ SPECIALIST INTERVENTION HUE 651780 PRIVATE CONTRACTORS PAY SPECIALIST INTERVENTI( PEOPLE & RESILIEN) CHILDRENS CARE & \$ SPECIALIST INTERVENTION HUE 651780 PRIVATE CONTRACTORS PAY	797.50 857.76	0.00
26-Jan-23 26-Jan-23	Kelwel Care Ltd Kelwel Care I td	Commercial Commercial	F15600 F17850	CORP PARENTING TEAMS CHILDRENS CARE & PLACEMENTS INTERN CHILDREN IN CARE (CIC) 10AEF 651780 PRIVATE CONTRACTORS PAY SPECIALIST INTERVENTIC PEOPLE & RESILIEN: CHILDRENS CARE & S SPECIALIST INTERVENTION HUE 651780 PRIVATE CONTRACTORS PAY	5622.02 466.69	0.00
26-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTIC PEOPLE & RESILIENC CHILDREN'S CARE & § SPECIALIST INTERVENTION HUE 651780 PRIVATE CONTRACTORS PAY	348.88	0.00
26-Jan-23 26-Jan-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTI( PEOPLE & RESILIEN) CHILDRENS CARE & \$ SPECIALIST INTERVENTION HUE 651780 PRIVATE CONTRACTORS PAY SPECIALIST INTERVENTI( PEOPLE & RESILIEN) CHILDRENS CARE & \$ SPECIALIST INTERVENTION HUE 651780 PRIVATE CONTRACTORS PAY	262.50 961.75	0.00
26-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTIX PEOPLE & RESILIENX CHILDRENS CARE & \$ SPECIALIST INTERVENTION HUE 651780 PRIVATE CONTRACTORS PAY	279.60	0.00
26-Jan-23 26-Jan-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTIC PEOPLE & RESILIEN: CHILDRENS CARE & 5 SPECIALIST INTERVENTION HUE 651780 PRIVATE CONTRACTORS PAY SPECIALIST INTERVENTIC PEOPLE & RESILIEN: CHILDRENS CARE & 5 SPECIALIST INTERVENTION HUE 651780 PRIVATE CONTRACTORS PAY	433.50 554.25	0.00
26-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTIX PEOPLE & RESILIENX CHILDRENS CARE & \$ SPECIALIST INTERVENTION HUE 651780 PRIVATE CONTRACTORS PAY	1543.71	0.00
26-Jan-23 26-Jan-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTI( PEOPLE & RESILIEN) CHILDRENS CARE & \$ SPECIALIST INTERVENTION HUE 651780 PRIVATE CONTRACTORS PAY SPECIALIST INTERVENTI( PEOPLE & RESILIEN) CHILDRENS CARE & \$ SPECIALIST INTERVENTION HUE 651780 PRIVATE CONTRACTORS PAY	411.60 307.95	0.00
26-Jan-23 26-Jan-23	Kelwel Care Ltd	Commercial Commercial	F17850 F15600	SPECIALIST INTERVENTIC PEOPLE & RESILIENCCHILDRENS CARE & S SPECIALIST INTERVENTION HUE 651780 PRIVATE CONTRACTORS PAY	1616.89 705.88	0.00
26-Jan-23	Kelwel Care Ltd Kisimul Group Ltd	Commercial	F11220	CORP PARENTING TEAMS CHILDRENS CARE & PLACEMENTS INTERN CHILDREN IN CARE (CIC) 10AEF 651780 PRIVATE CONTRACTORS PAY LEARNING DISABILITIES : PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PRI	48672.80	0.00
26-Jan-23 26-Jan-23	Ladyville Lodge Care Limited LCH South	Commercial Commercial	F10400 F10380	SUPPORT WITH MEMORY PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE PHYSICAL SUPPORT PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PRI	2712.00 2516.92	0.00
26-Jan-23	Lexia Education Services Ltd	Commercial	F19570	LAC PUPIL PREMIUM PEOPLE & RESILIEN/ EDUCATION, YOUTH & ADDITIONAL EDUCATION SERVI 641640 PROFESSIONAL SERVCES -	462.00	77.00
26-Jan-23 26-Jan-23	Lexia Education Services Ltd Lextox	Commercial Commercial	F19570 F15240	LAC PUPIL PREMIUM PEOPLE & RESILIEN, EDUCATION, YOUTH & ADDITIONAL EDUCATION SERVI 641640 PROFESSIONAL SERVCES - FAMILY SUPP & SAFEGU, CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS	396.00 493.20	66.00 82.20
26-Jan-23	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS	544.56	90.76
26-Jan-23 26-Jan-23	Lextox Lextox	Commercial Commercial	F15240 F15240	FAMILY SUPP & SAFEGUI CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS FAMILY SUPP & SAFEGUI CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS	544.56 395.10	90.76 65.85
26-Jan-23	Little Gaynes Residential Home	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PRI	6160.00	0.00
26-Jan-23 26-Jan-23	Living Spring Solicitors Longbridge Lodge Ltd	Legal Services Commercial	F15240 F11220	FAMILY SUPP & SAFEGUI CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641630 COURT COSTS LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	300.00 10200.00	50.00 0.00
26-Jan-23 26-Jan-23	Lukka Care Homes Ltd Lvnwood Care Home	Commercial	F10400 F11220	SUPPORT WITH MEMORY PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	2572.00	0.00
26-Jan-23 26-Jan-23	Maison Moti Ltd	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES : PEOPLE & RESILIEN DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO MENTAL HEALTH SUPPOF PEOPLE & RESILIEN ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAG 651550 LT SUPP COMMUNITY SUPPO	27208.00 17761.14	0.00
26-Jan-23 26-Jan-23	Manor Infants School_f Manor Junior School_f	Other Local Authorities Other Local Authorities	D61860 D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	44000.00 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 26-Jan-23	Manor Junior School_f Maple Tree Care	Other Local Authorities Commercial	D61860 F11220	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM LEARNING DISABILITIES : PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PRI	38000.00 9513.00	0.00
26-Jan-23	Maria Mallaband Care Group	Commercial	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENX ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PRI	3600.00	0.00
26-Jan-23 26-Jan-23	Marlborough Surfacing Ltd_f Marsh Green School	Commercial Other Local Authorities	F01200 D61860	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	4509.48 2000.00	751.58 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	6000.00	0.00
26-Jan-23 26-Jan-23	Massenett Master Class Education	Commercial Commercial	F11220 D60800	LEARNING DISABILITIES : PEOPLE & RESILIENI DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PRI ERKENWALD CAMPUS DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF	5584.40 1105.92	0.00 184.32
26-Jan-23	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPOR PEOPLE & RESILIEN ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAC 651550 LT SUPP COMMUNITY SUPPO	28991.86	0.00
26-Jan-23 26-Jan-23	Mayesbrook House Community Support Mayor of B&D Charity Fund	Commercial Other Local Authorities	F11580 B20025	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN; ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAG 651550 LT SUPP COMMUNITY SUPPO COMMUNICATIONS BE FIRST BE FIRST BE FIRST BE FIRST BE FIRST MANAGEMENT 10 641520 EVENTS	44596.33 5000.00	0.00
26-Jan-23 26-Jan-23	Merry House Merry House	Commercial Commercial	F11580 F11220	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651580 RESIDENTIAL PLCMNTS PRI LEARNING DISABILITIES : PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	2392.00 5883.56	0.00
26-Jan-23	Merry House	Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	6974.60	0.00
26-Jan-23 26-Jan-23	Metro Care UK Ltd Metro Care UK Ltd	Commercial Commercial	F10380 F10400	PHYSICAL SUPPORT PEOPLE & RESILIEN, ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651550 LT SUPP COMMUNITY SUPPO SUPPORT WITH MEMORY PEOPLE & RESILIEN, ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651550 LT SUPP COMMUNITY SUPPO	7200.00 15898.00	0.00
26-Jan-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	16852.00	0.00
26-Jan-23 26-Jan-23	Metro Care UK Ltd Middlesex University	Commercial Commercial	F11220 F13290	LEARNING DISABILITIES: PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO PH CMMSND PROGS HEA PEOPLE & RESILIEN: COMMISSIONING - CAI DISABILITIES & HEALTH COMMIS 651780 PRIVATE CONTRACTORS PAY	9616.00 5952.38	0.00
26-Jan-23	Modaamana Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN. DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	16206.58	0.00
26-Jan-23 26-Jan-23	Monteagle Primary School_f Monteagle Primary School_f	Other Local Authorities Other Local Authorities	D61860 D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	84000.00 2000.00	0.00
26-Jan-23 26-Jan-23	Moulsham Residential Home(Chelmsford) Lt Move Ahead Care Ltd	Commercial Commercial	F10400 F11220	SUPPORT WITH MEMORY PEOPLE & RESILIEN; ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 651580 RESIDENTIAL PLOMNTS PRI LEARNING DISABILITIES : PEOPLE & RESILIEN; DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	2572.00 30526.00	0.00
26-Jan-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT C PEOPLE & RESILIEN/ CHILDREN'S CARE & 5 PLACEMENTS CLIENT COSTS 1( 651220 ADOPTION ALLOW PRIVATE	301.90	0.00
26-Jan-23 26-Jan-23	Nellsar Ltd Northbury Primary School_f	Commercial Other Local Authorities	F10400 D61860	SUPPORT WITH MEMORY PEOPLE & RESILIEM ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PRI PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	361.15 56000.00	0.00
26-Jan-23	Oakley Carehomes Ltd t/a Abbey Care Home	Commercial	F10400	SUPPORT WITH MEMORY PEOPLE & RESILIEN/ ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE 651600 RESPITE CARE PRIVATE CO	32784.00	0.00
26-Jan-23 26-Jan-23	Oakwood Lodge Care Home Ltd OCN Contract Services	Commercial Commercial	F11580 D60200	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAG 651580 RESIDENTIAL PLCMNTS PRI EXTENDED OFFER FOR 2 DSG - OTHER 40 DSG - EARLY YEARS_ DSG - EARLY YEARS & CHILDC/ 651780 PRIVATE CONTRACTORS PAY	3800.00 3000.00	0.00 500.00
26-Jan-23	Options Autism (2) Ltd	Commercial	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN. DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PRI	13456.00	0.00
26-Jan-23 26-Jan-23	OS Homes Ltd Our Rock Ltd	Commercial Commercial	F26040 F11220	HOUSING ADVICE COMMUNITY SOLUTIC SUPPORT AND COLLE SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT LEARNING DISABILITIES: PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	5900.00 3500.00	0.00
26-Jan-23 26-Jan-23	Outlook Care	Commercial	F11580 F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN; ADULTS CARE & SUPI MENTAL HEALTH CARE PACKA; 651550 LT SUPP COMMUNITY SUPPO MENTAL HEALTH SUPPOF PEOPLE & RESILIEN; ADULTS CARE & SUPI MENTAL HEALTH CARE PACKA; 651580 RESIDENTIAL PLCMNTS PRI	4327.20 3176.32	0.00
26-Jan-23	Outlook Care Outlook Care	Commercial Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	9547.16	0.00
26-Jan-23 26-Jan-23	Outlook Care Outlook Care	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO LEARNING DISABILITIES : PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	21184.56 15211.88	0.00
26-Jan-23	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN/ ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAC 651550 LT SUPP COMMUNITY SUPPO	1730.88	0.00
26-Jan-23 26-Jan-23	Outlook Care Oxford House Nursing Home	Commercial Commercial	F11220 F10380	LEARNING DISABILITIES : PEOPLE & RESILIEN DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO PHYSICAL SUPPORT PEOPLE & RESILIEN ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE	1583.92 2780.00	0.00
26-Jan-23	P F Ahern (London) Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUI PEOPLE & RESILIEN/ CHILDRENS CARE & \$ CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY	352.80	58.80
26-Jan-23 26-Jan-23	Park View Parkcare Homes t/a Oglivie Court	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE 651540 NURSING HOMES - PRIVATE LEARNING DISABILITIES : PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMINTS PRI	107791.45 4560.48	0.00
26-Jan-23	Parsloes 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 26-Jan-23	Partnership Learning Trust - The Sydney Partnership Learning Trust - The Sydney	Other Local Authorities Other Local Authorities	D61860 D61860	PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM PRIMARY SCHOOL - ARP DSG - OTHER 40 DSG - HIGH NEEDS 40 ARP FUNDING 40GB 661360 SCHOOLS - TRANSFER PAYM	2000.00 28000.00	0.00
26-Jan-23	Petal House T/a ShelterFirst Residential	Commercial	F11580	MENTAL HEALTH SUPPOR PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651550 LT SUPP COMMUNTY SUPPO MENTAL HEALTH SUPPOR PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651550 LT SUPP COMMUNTY SUPPO	8060.00	0.00
26-Jan-23 26-Jan-23	Platform Support Services Porters House Ltd	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN/ ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAC 651550 LT SUPP COMMUNITY SUPPO	37992.80 13662.88	0.00
26-Jan-23 26-Jan-23	Premier Court Nursing Home Prestige Supported Living Care Services	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PRI LEARNING DISABILITIES : PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	15600.00 32984.00	0.00
26-Jan-23	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651550 LT SUPP COMMUNITY SUPPO	36291.00	0.00
26-Jan-23 26-Jan-23	Prospera Consulting Ltd Protocol Education Ltd	Commercial Commercial	F11700 D60800	COMMUNITY MENTAL HE! PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH 10ABE 651780 PRIVATE CONTRACTORS PAY ERKENWALD CAMPUS DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF	1506.70 776.16	0.00 129.36
26-Jan-23	Purley Park Trust Ltd	Commercial	F11220	LEARNING DISABILITIES: PEOPLE & RESILIEN/ DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PRI	2887.12	0.00
26-Jan-23 26-Jan-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15240	INTERNAL FOSTERING PL PEOPLE & RESILIEN: CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 1( 651440 IN HSE FOSTER PLCMNTS P FAMILY SUPP & SAFEGU: CHILDRENS CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10: 641630 COURT COSTS	293.14 1240.00	0.00
26-Jan-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES : PEOPLE & RESILIEN. DISABILITIES CARE & DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PRI	15218.48	0.00
26-Jan-23 26-Jan-23	Redacted Redacted	Commercial Commercial	F10380 F26040	HOUSING ADVICE COMMUNITY SOLUTIK SUPPORT AND COLLE SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT	2305.80 5300.00	0.00
26-Jan-23 26-Jan-23	Redacted Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE LEAVING CARE SERVICE PEOPLE & RESILIEN: CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	1820.71 2594.88	0.00
26-Jan-23	Redacted	Carer	F15640	LEAVING CARE SERVICE PEOPLE & RESILIEN/ CHILDREN'S CARE & \$ PLACEMENTS CLIENT COSTS 1( 651480 LEAVING CARE - PRIVATE	1960.71	0.00
26-Jan-23 26-Jan-23	Redacted Redacted	Carer Commercial	F16240 F17280	FAMILY SUPP & SAFEGUI PEOPLE & RESILIEN: CHILDRENS CARE & 5 CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY EARLY YEARS AND CHILL PEOPLE & RESILIEN: EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10 651780 PRIVATE CONTRACTORS PAY	3587.46 3000.00	597.91 0.00
26-Jan-23	Redacted	Carer	F11580	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN: ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAC 651550 LT SUPP COMMUNITY SUPPO	10100.00	0.00
26-Jan-23 26-Jan-23	Redacted Redacted	Direct Payment Direct Payment	F11580 F10400	MENTAL HEALTH SUPPOR PEOPLE & RESILIEN: ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAG 651580 RESIDENTIAL PLCMNTS PRI SUPPORT WITH MEMORY PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE 651580 RESIDENTIAL PLCMNTS PRI	2340.16 2732.00	0.00
26-Jan-23 26-Jan-23	Redacted Redacted	Carer Commercial	F15680 B20055	CWD SOCIAL CARE SER\ PEOPLE & RESILIEN\ DISABILITIES CARE & CHLDRENS CARE PACKAGES 1 631160 CLIENT TRANSPORT  OPERATIONS HR BE FIRST BE FIRST BE FIRST I&E 1 BE FIRST MANAGEMENT 10 641440 CONSULTANCY FEES	818.40 6000.00	136.40 1000.00
26-Jan-23 26-Jan-23	Redacted Reed Specialist Recruitment Ltd	Commercial Commercial	B20055 D61780	MAYESBROOK PARK SCH DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF	6000.00 522.76	1000.00 87.13

26-Jan-23	Regal Care Trading Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIEN	ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AE	651540 NURSING HOMES - PRIVATE	2616.00	0.00
26-Jan-23 26-Jan-23	Re-Gen (UK) Construction Ltd Richard Alibon Primary School_f	Commercial Other Local Authorities	F01200 D61860	CAPITAL GRF BS PRIMARY SCHOOL - ARP	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND CAPITAL 12 DSG - HIGH NEEDS 40 ARP FUNDING 40GB	115340 CAPITAL OUTLAY 661360 SCHOOLS - TRANSFER PAYM	110601.72 2000.00	18433.62 0.00
26-Jan-23	Richard Alibon Primary School_f	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 26-Jan-23	RICS Ripple Primary School_f	Commercial Other Local Authorities	F23280 D61860	PROPERTY SERVICES - C PRIMARY SCHOOL - ARP		HOMES AND ASSETS: COMMERCIAL PORTFOLIO 10GB DSG - HIGH NEEDS 40 ARP FUNDING 40GB	611480 STAFF DEVELOPMENT AND T 661360 SCHOOLS - TRANSFER PAYM	2094.00 2000.00	349.00 0.00
26-Jan-23	Ripple Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	26000.00	0.00
26-Jan-23 26-Jan-23	Riverside Bridge School (Partnership Lea	Other Local Authorities Other Local Authorities	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 ARP FUNDING 40GB DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	10000.00	0.00
26-Jan-23	Riverside Bridge School (Partnership Lea Redacted		F15640			CHILDRENS CARE & \$ PLACEMENTS CLIENT COSTS 10		2000.00 300.00	0.00
26-Jan-23	Roding Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	126000.00	0.00
26-Jan-23 26-Jan-23	Rose Lane Primary School Rose Lane Primary School	Other Entities and Individuals Other Entities and Individuals		PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 ARP FUNDING 40GB DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	1000.00 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	20000.00	0.00
26-Jan-23 26-Jan-23	Roselock Ltd Rowans Care Ltd	Commercial Commercial	F11220 F11220			DISABILITIES CARE & DISABILITIES CARE PACKAGES DISABILITIES CARE & DISABILITIES CARE PACKAGES		5907.44 6113.24	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 26-Jan-23	Rush Green Primary School	Other Local Authorities	D61860 D60000	PRIMARY SCHOOL - ARP SEN - NON-MAINTAINED F	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UP	661360 SCHOOLS - TRANSFER PAYM	114000.00 9078.00	0.00
26-Jan-23	Saint Johns Rc School Saint Johns Rc School	Other Local Authorities Other Local Authorities	D60000	SEN - NON-MAINTAINED F	DSG - OTHER 40	DSG - HIGH NEEDS 40 DSG - PLACEMINTS & HIN TOP UP DSG - HIGH NEEDS 40 DSG - PLACEMINTS & HIN TOP UP	641640 PROFESSIONAL SERVCES -	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 - PLACEMNTS & HN TOP UP	641640 PROFESSIONAL SERVCES -	9065.33	0.00
26-Jan-23 26-Jan-23	Saint Johns Rc School Saint Josephs Catholic Primary School (D	Other Local Authorities Other Local Authorities	D60000 D61860	SEN - NON-MAINTAINED F PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 DSG - PLACEMNTS & HN TOP UP DSG - HIGH NEEDS 40 ARP FUNDING 40GB	641640 PROFESSIONAL SERVCES - 661360 SCHOOLS - TRANSFER PAYM	12565.33 8000.00	0.00
26-Jan-23	Saint Joseph's 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	8000.00	0.00
26-Jan-23 26-Jan-23	Saint Joseph's Rc Primary School (Barkin Saint Margaret's Church Of England Prima	Other Local Authorities Other Local Authorities	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 ARP FUNDING 40GB DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	2000.00 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 26-Jan-23	Saint Teresa's Catholic Primary School Saint Teresa's Catholic Primary School	Other Local Authorities Other Local Authorities	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 ARP FUNDING 40GB DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	2000.00 10000.00	0.00
26-Jan-23	Saint Vincents Rc Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
26-Jan-23	Saint Vincents Rc Primary School Salutem LD Bidco IV Limited T/a Ambito C	Other Local Authorities	D61860 F10380	PRIMARY SCHOOL - ARP PHYSICAL SUPPORT		DSG - HIGH NEEDS 40 ARP FUNDING 40GB ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AB	661360 SCHOOLS - TRANSFER PAYM	32000.00 7822.56	0.00
26-Jan-23 26-Jan-23	SAM Staff Absence Management	Commercial Commercial	D61780	MAYESBROOK PARK SCH		DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA		1944.00	0.00 324.00
26-Jan-23	Sanctuary Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPOF	PEOPLE & RESILIEN	ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAG	651580 RESIDENTIAL PLCMNTS PRI	5421.36	0.00
26-Jan-23 26-Jan-23	Sense Shalom Community Support Services Ltd	Voluntary Organisation Commercial	F11220 F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE	DISABILITIES CARE & DISABILITIES CARE PACKAGES ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	10715.04 2960.00	0.00
26-Jan-23	Simple Life London	Commercial	F16240	FAMILY SUPP & SAFEGU	PEOPLE & RESILIEN	CHILDREN'S CARE & 5 CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM CO	300.00	0.00
26-Jan-23 26-Jan-23	Simple Life London SMI Group	Commercial Commercial	F26040 F29460	HOUSING ADVICE HSG & NEIGHBOURHOOD		SUPPORT AND COLLE SUPPORT SERVICES 10FAF HOMES AND ASSETS CARETAKING AND GRAFITTI 100	651800 PAYMENT TO PRIVATE SECT 641240 CLOTHES LINEOPM AND LA	3036.92 1323.69	0.00 220.62
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 26-Jan-23	Southwood Primary_f Southwood Primary_f	Other Local Authorities Other Local Authorities	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 ARP FUNDING 40GB DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	2000.00 72000.00	0.00
26-Jan-23	Spring Consult UK Ltd	Commercial	F15680			DISABILITIES CARE & CHILDRENS CARE PACKAGES 1		1350.00	0.00
26-Jan-23	Springfield Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIEN	ADULT'S CARE & SUPI ADULT'S CARE PACKAGES 10AB ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAG	651540 NURSING HOMES - PRIVATE	10172.00	0.00
26-Jan-23 26-Jan-23	Springfields Residential Homes Ltd St Annes Care Centre	Commercial Commercial	F11580 F10380			ADULTS CARE & SUPI MENTAL HEALTH CARE PACKAGE ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AE		2616.00 1852.00	0.00
26-Jan-23	St John's Nursing Home Ltd	Commercial	F10380			ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AB		2800.00	0.00
26-Jan-23 26-Jan-23	St Peters Catholic Primary School_f Stafford Hall	Other Local Authorities Commercial	D61860 F10400	PRIMARY SCHOOL - ARP SUPPORT WITH MEMORY		DSG - HIGH NEEDS 40 ARP FUNDING 40GB ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AB	661360 SCHOOLS - TRANSFER PAYM 651580 RESIDENTIAL PLOMNTS PRI	36000.00 4997.16	0.00
26-Jan-23	Star Mini Cabs	Commercial	F16240	FAMILY SUPP & SAFEGUA	PEOPLE & RESILIEN	CHILDREN'S CARE & 5 CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	3300.00	550.00
26-Jan-23 26-Jan-23	Summit Lodge Ltd Thames View Infants Academy	Commercial Other Local Authorities	F11580 D61860	MENTAL HEALTH SUPPOF PRIMARY SCHOOL - ARP	PEOPLE & RESILIENC	ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAG DSG - HIGH NEEDS 40 ARP FUNDING 40GB	651550 LT SUPP COMMUNITY SUPPO 661360 SCHOOLS - TRANSFER PAYM	98145.96 100000.00	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	30000.00	0.00
26-Jan-23 26-Jan-23	The Abbeyfield Society Herts	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIEN	ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE	651580 RESIDENTIAL PLCMNTS PRI	7716.00	0.00
26-Jan-23 26-Jan-23	The Beach House The Beeches (Seven Kings)	Commercial Commercial	F11220 F11580	MENTAL HEALTH SUPPOR	PEOPLE & RESILIENT	DISABILITIES CARE & DISABILITIES CARE PACKAGES ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAGE	651580 RESIDENTIAL PLCMNTS PRI	3985.60 3400.00	0.00
26-Jan-23	The Computer School Net (Busythings Ltd)	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIO	COMMUNITY PARTICIF LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1826.85	304.47
26-Jan-23 26-Jan-23	The Fountains Care Centre The Gables	Commercial Commercial	F11220 F11220			DISABILITIES CARE & DISABILITIES CARE PACKAGES DISABILITIES CARE & DISABILITIES CARE PACKAGES		23530.72 8082.80	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 26-Jan-23	The James Cambell Primary School The Lodge (Tealk Services)	Other Local Authorities Commercial	D61860 F10380	PRIMARY SCHOOL - ARP PHYSICAL SUPPORT		DSG - HIGH NEEDS 40 ARP FUNDING 40GB ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AB	661360 SCHOOLS - TRANSFER PAYM 651600 RESPITE CARE PRIVATE CO	4000.00 46998.86	0.00
26-Jan-23	The Oaks Residential Home	Commercial	F10400	SUPPORT WITH MEMORY	PEOPLE & RESILIEN	ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	2780.00	0.00
26-Jan-23 26-Jan-23	Thomas Arnold Primary School Tremark Associates Ltd	Other Local Authorities Commercial	D61860 F15240	PRIMARY SCHOOL - ARP FAMILY SUPP & SAFEGUE		DSG - HIGH NEEDS 40 ARP FUNDING 40GB CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/	661360 SCHOOLS - TRANSFER PAYM 641630 COURT COSTS	16000.00 372.00	0.00 62.00
26-Jan-23	Trinity School_f	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDII	DSG - OTHER 40	DSG - HIGH NEEDS 40 SPECIAL SCHOOL FUNDING 400	661360 SCHOOLS - TRANSFER PAYM	245927.92	0.00
26-Jan-23 26-Jan-23	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERV	PEOPLE & RESILIENT	DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	651300 DAYCARE - PRIVATE CONTR	328.50 782.00	0.00
26-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	F11220	LEARNING DISABILITIES:	PEOPLE & RESILIEN	DISABILITIES CARE & DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLCMNTS PRI	79714.29	0.00
26-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	F15680			DISABILITIES CARE & CHILDRENS CARE PACKAGES 1		2118.00	0.00
26-Jan-23 26-Jan-23	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15680 F15680			DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 DISABILITIES CARE & CHILDRENS CARE PACKAGES 1		391.00 2118.00	0.00
26-Jan-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SER\	PEOPLE & RESILIEN	DISABILITIES CARE & CHILDRENS CARE PACKAGES 1	631160 CLIENT TRANSPORT	480.00	0.00
26-Jan-23 26-Jan-23	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15680 F15680			DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 DISABILITIES CARE & CHILDRENS CARE PACKAGES 1		524.50 1134.00	0.00
26-Jan-23	Uk Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FO:	PEOPLE & RESILIEN	CHILDREN'S CARE & § PLACEMENTS CLIENT COSTS 10	651780 PRIVATE CONTRACTORS PAY	3255.00	0.00
26-Jan-23 26-Jan-23	Umika Trading Ltd – Stafford Court Care Upminster Nursing Home	Commercial Commercial	F10380 F10380			ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AB ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AB		2420.00 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 26-Jan-23	Valence Primary School_f Village Infants School	Other Local Authorities Other Local Authorities	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	80000.00 1000.00	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 26-Jan-23	Village Infants School Vital Energi Utilities Ltd	Other Local Authorities Commercial	D61860 F23370	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB HOMES AND ASSETS LEASEHOLD AND RESIDE 10GBI	661360 SCHOOLS - TRANSFER PAYM	116000.00 795.58	0.00 132.60
26-Jan-23	Voyage Ltd	Commercial	F11220		PEOPLE & RESILIEN	DISABILITIES CARE & DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	21916.00	0.00
26-Jan-23	Warren Junior 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 26-Jan-23	Welbee William Bellamy Primary School	Other Entities and Individuals Other Local Authorities	D61780 D61860	MAYESBROOK PARK SCI- PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	380.40 6000.00	63.40 0.00
26-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	70000.00	0.00
26-Jan-23 26-Jan-23	William Ford C of E School Willis Palmer	Other Local Authorities Legal Services	D61860 F15840	PRIMARY SCHOOL - ARP FAMILY ASSESSMENT UN		DSG - HIGH NEEDS 40 ARP FUNDING 40GB CHILDRENS CARE & 5 PLACEMENTS CLIENT COSTS 10	661360 SCHOOLS - TRANSFER PAYM 651780 PRIVATE CONTRACTORS PAY	26000.00 8526.00	0.00 1421.00
26-Jan-23	Willmott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1671762.64	0.00
26-Jan-23 26-Jan-23	Willmott Dixon Construction Ltd Willows Nursing Home	Commercial Commercial	F01200 F10380		COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND CAPITAL 12 ADULTS CARE & SUPI ADULTS CARE PACKAGES 10AB	115340 CAPITAL OUTLAY 651540 NI IRSING HOMES - PRIVATE	1353522.38 26027.70	0.00
26-Jan-23	Woodboro Residential Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIEN	ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	2264.00	0.00
26-Jan-23 26-Jan-23	Woodbury Court Woodlands Total Care Nursing Home Ltd	Commercial Commercial	F10400 F10380			ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE ADULT'S CARE & SUPI ADULTS CARE PACKAGES 10AE		2670.36 12112.86	0.00
26-Jan-23	Zero Three Care Homes LLP	Commercial	F11220	LEARNING DISABILITIES :	PEOPLE & RESILIEN	DISABILITIES CARE & DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLCMNTS PRI	28907.16	0.00
27-Jan-23 27-Jan-23	1st Steps Day Nursery	Commercial Commercial	D61860 D61860	PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	2000.00 1500.00	0.00
27-Jan-23 27-Jan-23	Abc Pre-School_f Adecco UK Ltd	Commercial	F29440	PRIMARY SCHOOL - ARP CORPORATE	CORPORATE	DSG - HIGH NEEDS 40 ARP FUNDING 40GB CORPORATE CORPORATE	611140 AGENCY STAFF	651518.75	
27-Jan-23	Advanced Building And Maintenance Ltd_f	Commercial	F11460	EQUIPMENT & MINOR AD	PEOPLE & RESILIEN	COMMISSIONING - CA ADULTS COMMISSIONING 10AC	651780 PRIVATE CONTRACTORS PAY	576.00	96.00
27-Jan-23 27-Jan-23	Advanced Building And Maintenance Ltd_f Alamiyah Pre-school	Commercial Commercial	F11460 D61860	PRIMARY SCHOOL - ARP		COMMISSIONING - CAI ADULTS COMMISSIONING 10AC/ DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	576.00 500.00	96.00 0.00
27-Jan-23	Annabel Heath	Legal Services	F21350	LANDLORD CUSTOMER &			641620 LEGAL FEES	660.00	110.00
27-Jan-23 27-Jan-23	Ashbourne Day Nurseries Ltd Barking Riverside Ltd	Commercial Commercial	D61860 F25270	PRIMARY SCHOOL - ARP FILM OFFICE - TRADING I		DSG - HIGH NEEDS 40 ARP FUNDING 40GB COMMERCIAL 10EA COMMERCIAL 10EAA	661360 SCHOOLS - TRANSFER PAYM 651800 PAYMENT TO PRIVATE SECT	2500.00 11274.00	0.00 1879.00
27-Jan-23	Barney Bears Nursery	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	1500.00	0.00
27-Jan-23 27-Jan-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50520 H05200	LANDLORD SERVICES AF CAPITAL HRA RS		HOMES AND ASSETS : LANDLORD SERVICES 10GBC HRA 2 HRA CAPITAL 22	621140 R & M MINOR WORKS 115340 CAPITAL OUTLAY	84723.41 44168.42	14120.57 7361.40
27-Jan-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2745.60	457.60
27-Jan-23 27-Jan-23	Becontree Primary School Boleyn Transport Ltd t/a Boleyn Service	Other Local Authorities Commercial	D61860 F27520	PRIMARY SCHOOL - ARP FRIZLANDS DEPOT TRAN	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB PUBLIC REALM 10GC FLEET & PASSENGER TRANSPO	661360 SCHOOLS - TRANSFER PAYM 631040 VEHICLE REPAIRS & MAINT	1500.00 279.00	0.00 46.50
27-Jan-23	Boleyn Transport Ltd t/a Boleyn Service	Commercial	F27520	FRIZLANDS DEPOT TRANS	MY PLACE 10G	PUBLIC REALM 10GC FLEET & PASSENGER TRANSPO	631040 VEHICLE REPAIRS & MAINT	501.96	83.66
27-Jan-23 27-Jan-23	Buttercup Pre School Calvary Greatfields Day Nursery	Commercial Commercial	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	1500.00 1000.00	0.00
27-Jan-23 27-Jan-23	Chadwell Heath Nursery	Commercial Commercial	D61860 D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	1000.00 1500.00	0.00
27-Jan-23	Chestnut Nursery School Ltd	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
27-Jan-23 27-Jan-23	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Commercial	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 ARP FUNDING 40GB DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	2000.00 2000.00	0.00
27-Jan-23	Chestnut Nursery School Ltd	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
27-Jan-23 27-Jan-23	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Commercial	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 ARP FUNDING 40GB DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
27-Jan-23	Chestnut Nursery School Ltd	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
27-Jan-23 27-Jan-23	Chestnut Nursery School Ltd Childville Afterschool Services St Johns	Commercial Commercial	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 ARP FUNDING 40GB DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	2000.00 1000.00	0.00
27-Jan-23	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_ DSG - EARLY YEARS & CHILDCA	641140 PURCHASE - EQUIP FURN &	7608.60	0.00
27-Jan-23	Childville Pre-School_f	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	3000.00	0.00

27-Jan-23	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_	DSG - EARLY YEARS & CHILDO LANDLORD SERVICES 10GBC	641140 PURCHASE - EQUIP FURN &	10807.65	0.00
27-Jan-23 27-Jan-23	Christopher Larkin Redacted	Legal Services Other Entities and Individuals	F21350 F14870	LANDLORD CUSTOMER & PEN TO PRINT	COMMUNITY SOLUTION	COMMUNITY PARTICIF	LIBRARIES 10FCB	641620 LEGAL FEES 641520 EVENTS	360.00 300.00	60.00 0.00
27-Jan-23	Crowned Kids Nursery	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	1000.00	0.00
27-Jan-23 27-Jan-23	Redacted Denbar Property Maintenance Ltd_f	Other Entities and Individuals Commercial	F18130 F14900	APPRENTICESHIPS HOS UNIVERSAL			EMPLOYMENT TEAM 10EBG UNIVERSAL SERVICES 10FCF	651200 PAYMENT TO OTHER ESTBS 621270 BUILDING ALTERATNS & MA	1471.40 2016.00	0.00 336.00
27-Jan-23	Denbar Property Maintenance Ltd_f	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIO	COMMUNITY PARTICIF	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	5803.20	967.20
27-Jan-23 27-Jan-23	Denbar Property Maintenance Ltd_f Denbar Property Maintenance Ltd_f	Commercial Commercial	F17120 F14900	ABBEY NURSERY HOS UNIVERSAL	COMMUNITY SOLUTION	COMMUNITY PARTICIF COMMUNITY PARTICIF	UNIVERSAL SERVICES 10FCF UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA 621270 BUILDING ALTERATNS & MA	7512.00 8100.00	1252.00 1350.00
27-Jan-23	Dorothy Barley Infants School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	1500.00	0.00
27-Jan-23 27-Jan-23	Eastbury Primary School Elm Lane Day Nursery	Other Local Authorities Commercial	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 DSG - HIGH NEEDS 40		661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	2000.00 1000.00	0.00
27-Jan-23	Empire Pianos	Other Entities and Individuals	F19360		PEOPLE & RESILIEN	EDUCATION, YOUTH &	ADDITIONAL EDUCATION SERVI	641380 ARTS AND LEISURE COSTS	396.18	66.03
27-Jan-23 27-Jan-23	Evergreen Garden Supplies Ltd Evergreen Garden Supplies Ltd	Commercial Commercial	F27560 F27560					I 621540 GROUNDS MAINTENANCE I 621540 GROUNDS MAINTENANCE	5160.00 4344.00	860.00 724.00
27-Jan-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUN	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10GC	621540 GROUNDS MAINTENANCE	2241.00	373.50
27-Jan-23 27-Jan-23	Evergreen Garden Supplies Ltd Evergreen Garden Supplies Ltd	Commercial Commercial	F27560 F27560	HIGHWAYS & HRA GROUN	PUBLIC REALM 10GC	PARKS AND ENVIRON PARKS AND ENVIRON	GROUNDS MAINTENANCE 10GC GROUNDS MAINTENANCE 10GC	I 621540 GROUNDS MAINTENANCE I 621540 GROUNDS MAINTENANCE	2640.00 1452.00	440.00 242.00
27-Jan-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUN	PUBLIC REALM 10GC	PARKS AND ENVIRON	GROUNDS MAINTENANCE 10GC	621540 GROUNDS MAINTENANCE	1854.60	309.10
27-Jan-23 27-Jan-23	Firth Bros (Heating & Home Improvements) Five Elms Primary School_f	Commercial Other Local Authorities	F17000 D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	EDUCATION, YOUTH & DSG - HIGH NEEDS 40	EARLY YEARS & CHILDCARE 10 ARP FUNDING 40GB	621270 BUILDING ALTERATNS & MA 661360 SCHOOLS - TRANSFER PAYM	5626.80 1500.00	937.80 0.00
27-Jan-23	Furze Infant 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
27-Jan-23 27-Jan-23	George Carey Church of England Primary S Go Plant Fleet Services Ltd	Other Local Authorities Commercial	D61860 F29480	PRIMARY SCHOOL - ARP FLEET MANAGEMENT TEA		DSG - HIGH NEEDS 40 PUBLIC REALM 10GC	ARP FUNDING 40GB FLEET & PASSENGER TRANSPO	661360 SCHOOLS - TRANSFER PAYM 631120 VEHICLE LEASES	2000.00 3960.00	0.00
27-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	1000.00	0.00
27-Jan-23 27-Jan-23	Goresbrook School Gowling WLG (UK) LLP	Other Local Authorities Commercial	D61860 F01200	PRIMARY SCHOOL - ARP CAPITAL GRE BS		DSG - HIGH NEEDS 40 GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND CAPITAL 12	661360 SCHOOLS - TRANSFER PAYM 115340 CAPITAL OUTLAY	1000.00 21171.96	0.00 3528.66
27-Jan-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10972.20	1828.70
27-Jan-23 27-Jan-23	Grafton Primary School Greenham Trading Ltd	Other Local Authorities Commercial	D61860 F27600	PRIMARY SCHOOL - ARP STREET CARE HIWAYS R		DSG - HIGH NEEDS 40 PROPERTY MANAGEM		661360 SCHOOLS - TRANSFER PAYM 641140 PURCHASE - EQUIP FURN &	2000.00 947.29	0.00 157.89
27-Jan-23	Harmony House	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	4000.00	0.00
27-Jan-23 27-Jan-23	Henry Green Primary School Hunters Hall Primary_f	Other Local Authorities Other Local Authorities	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 DSG - HIGH NEEDS 40		661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	1500.00 1500.00	0.00
27-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	1500.00	0.00
27-Jan-23 27-Jan-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION	PEOPLE & RESILIENT	CHILDREN'S CARE & S	SPECIALIST INTERVENTION HUR SPECIALIST INTERVENTION HUR	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	454.45 868.33	0.00
27-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION	PEOPLE & RESILIEN	CHILDREN'S CARE & 5	SPECIALIST INTERVENTION HUB	651780 PRIVATE CONTRACTORS PAY	772.25	0.00
27-Jan-23 27-Jan-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION	PEOPLE & RESILIENT	CHILDREN'S CARE & S	SPECIALIST INTERVENTION HUR SPECIALIST INTERVENTION HUR	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	788.55 1059.55	0.00
27-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION	PEOPLE & RESILIEN	CHILDREN'S CARE & S	SPECIALIST INTERVENTION HUB	651780 PRIVATE CONTRACTORS PAY	454.05	0.00
27-Jan-23 27-Jan-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SPECIALIST INTERVENTION	PEOPLE & RESILIENCE PEOPLE & RESILIENCE	CHILDREN'S CARE & S CHILDREN'S CARE & S	SPECIALIST INTERVENTION HUR SPECIALIST INTERVENTION HUR	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1041.55 709.20	0.00
27-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION	PEOPLE & RESILIEN	CHILDREN'S CARE & S	SPECIALIST INTERVENTION HUB	651780 PRIVATE CONTRACTORS PAY	2168.25	0.00
27-Jan-23 27-Jan-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SPECIALIST INTERVENTION	PEOPLE & RESILIENT	CHILDREN'S CARE & S CHILDREN'S CARE & S	SPECIALIST INTERVENTION HUR SPECIALIST INTERVENTION HUR	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1077.23 540.90	0.00
27-Jan-23	Kidzland Daycare Nursery	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	1500.00	0.00
27-Jan-23 27-Jan-23	Kinder Kapers Too Laser Energy Supplies	Commercial Commercial	D61860 H50700	PRIMARY SCHOOL - ARP ELECTRICAL & GAS		DSG - HIGH NEEDS 40 HRA I&E 20	ARP FUNDING 40GB REPAIRS & MAINTENANCE 20C	661360 SCHOOLS - TRANSFER PAYM 621280 FLECTRICITY	2000.00 984.74	0.00 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 27-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700			HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	265.28 287.09	12.63 13.67
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 27-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 H50700	BUSINESS DEV & IMPROV ELECTRICAL & GAS			BUSINESS DEVELOPMENT & IM REPAIRS & MAINTENANCE 20C		586.08 387.35	27.91 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 27-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C		305.54 878.73	14.55 41.84
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 27-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C		268.61 268.86	12.79 12.80
27-Jan-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS		HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	265.86	12.66
27-Jan-23 27-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700				REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C		489.77 391.17	23.32 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 27-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700			HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	336.22 334.17	16.01 15.91
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 27-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS		HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C		2505.14 304.74	417.52 14.51
27-Jan-23	Laser Energy Supplies	Commercial	H50700		HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	313.48	14.93
27-Jan-23 27-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 H50700	BUSINESS DEV & IMPROV ELECTRICAL & GAS		MY PLACE CENTRAL 1 HRA I&E 20	BUSINESS DEVELOPMENT & IM REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2886.60 331.62	137.46 15.79
27-Jan-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROV	MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM	I 621280 ELECTRICITY	570.24	27.15
27-Jan-23 27-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 D60800	BUSINESS DEV & IMPROV ERKENWALD CAMPUS			BUSINESS DEVELOPMENT & IM ALTERNATIVE PROVISION 40GA		577.43 1002.20	27.50 167.03
27-Jan-23 27-Jan-23	Laser Energy Supplies 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 27-Jan-23	Laser Energy Supplies	Commercial Commercial	F21380 H50700	BUSINESS DEV & IMPROV ELECTRICAL & GAS			BUSINESS DEVELOPMENT & IM REPAIRS & MAINTENANCE 20C		515.91 408.64	24.57 19.46
27-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROV	MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM	I 621280 ELECTRICITY	316.52	15.07
27-Jan-23 27-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROV BUSINESS DEV & IMPROV	MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM BUSINESS DEVELOPMENT & IM	I 621280 ELECTRICITY	750.02 872.09	35.72 41.53
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 27-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700			HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C		626.92 3907.08	104.49 186.05
27-Jan-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROV	MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM	I 621280 ELECTRICITY	5617.33	936.22
27-Jan-23 27-Jan-23	Laser Energy Supplies Leaping Toads	Commercial Other Entities and Individuals	H50700 D61860	ELECTRICAL & GAS PRIMARY SCHOOL - ARP		HRA I&E 20 DSG - HIGH NEEDS 40	REPAIRS & MAINTENANCE 20C ARP FLINDING 40GR	621280 ELECTRICITY 661360 SCHOOLS - TRANSFER PAYM	269.05 2000.00	12.81
27-Jan-23	Lets Play Playgroup	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	1000.00	0.00
27-Jan-23 27-Jan-23	Little Angels Childcare Ltd T/a Monkey P London Early Years Foundation	Commercial Commercial	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 DSG - HIGH NEEDS 40		661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	2000.00	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 PAYM	1500.00	0.00
27-Jan-23 27-Jan-23	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 DSG - HIGH NEEDS 40		661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	1500.00 2000.00	0.00
27-Jan-23	London Early Years Foundation	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40			661360 SCHOOLS - TRANSFER PAYM	800.00	0.00
27-Jan-23 27-Jan-23	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40 DSG - HIGH NEEDS 40		661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	1000.00 2000.00	0.00
27-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	4000.00	0.00
27-Jan-23 27-Jan-23	Marsh Green School MLA Solicitors	Other Local Authorities Legal Services	D61860 H05000	PRIMARY SCHOOL - ARP HRA BALANCE SHEET (BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40 HRA 2	ARP FUNDING 40GB HRA BALANCE SHEET 21	661360 SCHOOLS - TRANSFER PAYM 236000 SHORT TERM PROVISIONS -	1000.00 1500.00	0.00
27-Jan-23	Monteagle Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	1500.00	0.00
27-Jan-23 27-Jan-23	Morning Star Nursery School Mott MacDonald Ltd	Other Entities and Individuals Commercial	D61860 F01200	PRIMARY SCHOOL - ARP CAPITAL GRF BS		DSG - HIGH NEEDS 40 GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND CAPITAL 12	661360 SCHOOLS - TRANSFER PAYM 115340 CAPITAL OUTLAY	1000.00 7674.00	0.00 1279.00
27-Jan-23 27-Jan-23	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Commercial	F01200 F01200				GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2085.60 2654.40	347.60 442.40
27-Jan-23 27-Jan-23	Northbury Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40		661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
27-Jan-23 27-Jan-23	Orange & Lemon Preschool Orbis Protect Ltd	Other Entities and Individuals Commercial	D61860 F50320	PRIMARY SCHOOL - ARP LANDLORD SERVICES AR	DSG - OTHER 40	DSG - HIGH NEEDS 40 HOMES AND ASSETS	ARP FUNDING 40GB LANDLORD SERVICES 10GBC	661360 SCHOOLS - TRANSFER PAYM 621240 SECURITY OF PREMISES	1000.00 270.31	0.00 45.05
27-Jan-23	Parsloes 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
27-Jan-23 27-Jan-23	Playaway Day Nursery Playaway Nursery (Rcc) Ltd	Commercial Commercial	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 DSG - HIGH NEEDS 40		661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	2000.00 1500.00	0.00
27-Jan-23	Playaway Nursery (Sydney Russell Childre	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	1500.00	0.00
27-Jan-23 27-Jan-23	Positive Change Quality Kidz Nurseries Ltd	Voluntary Organisation Commercial	F14900 D61860	HOS UNIVERSAL PRIMARY SCHOOL - ARP	COMMUNITY SOLUTIO	COMMUNITY PARTICIF DSG - HIGH NEEDS 40	UNIVERSAL SERVICES 10FCF	641380 ARTS AND LEISURE COSTS 661360 SCHOOLS - TRANSFER PAYM	1500.00 3000.00	0.00
27-Jan-23	Redacted	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIEN	EARLY HELP SERVICE	EARLY HELP SERVICE 10AGA	651780 PRIVATE CONTRACTORS PAY	540.00	0.00
27-Jan-23 27-Jan-23	Richard Alibon Primary School_f Ripple Primary School_f	Other Local Authorities Other Local Authorities	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	2000.00 1500.00	0.00
27-Jan-23	Roding Primary School_f	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
27-Jan-23 27-Jan-23	Romford YMCA Ltd Rose Lane Primary School	Commercial Other Entities and Individuals	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40 DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	500.00 1500.00	0.00
27-Jan-23	Royal Gate Kids Pre-school	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	1500.00	0.00
27-Jan-23 27-Jan-23	Rush Green Primary School Saint Chad's Anglican Pre-school	Other Local Authorities Commercial	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 DSG - HIGH NEEDS 40		661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	2000.00 500.00	0.00
27-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	1000.00	0.00
27-Jan-23 27-Jan-23	Saint Vincents Rc Primary School Sai-Pac (UK) Ltd	Other Local Authorities Commercial	D61860 F26800	PRIMARY SCHOOL - ARP STREET CLEANSING	MY PLACE 10G	DSG - HIGH NEEDS 40 PUBLIC REALM 10GC	ARP FUNDING 40GB STREET CLEANSING 10GCG	661360 SCHOOLS - TRANSFER PAYM 641820 STREET SWEEPING	1000.00 3166.68	0.00 527.78
27-Jan-23	Sai-Pac (UK) Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641820 STREET SWEEPING	3166.68	527.78
27-Jan-23 27-Jan-23	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	F15360 F15360	EDUCATION, HEALTH & C EDUCATION, HEALTH & C	PEOPLE & RESILIENT PEOPLE & RESILIENT	EDUCATION, YOUTH & EDUCATION, YOUTH &	ADDITIONAL EDUCATION SERVI ADDITIONAL EDUCATION SERVI	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1476.00 1053.00	246.00 175.50

27-Jan-23 27-Jan-23	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	F15360 F15360					641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1755.00 660.00	292.50 110.00
27-Jan-23	Southwood Primary_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 A	RP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
27-Jan-23 27-Jan-23	Spectacularkidz Day Nursery Spinduliukas Sunshine Nursery	Commercial Other Entities and Individuals	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40 A DSG - HIGH NEEDS 40 A	RP FUNDING 40GB RP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	500.00 2000.00	0.00
27-Jan-23	SportsCool Romford	Commercial	N61450	EASTBROOK PRIMARY SO	DSG 4	DSG - EASTBROOK 43 E	ASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	2370.00	0.00
27-Jan-23 27-Jan-23	St Peters Catholic Primary School_f Thames View Infants Academy	Other Local Authorities Other Local Authorities	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 A DSG - HIGH NEEDS 40 A		661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	1000.00 2000.00	0.00
27-Jan-23 27-Jan-23	The Ark Daycare Nursery The James Cambell Primary School	Commercial Other Local Authorities	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 A DSG - HIGH NEEDS 40 A		661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	500.00 1500.00	0.00
27-Jan-23	The Oaks Centre Ltd	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 A	RP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	500.00	0.00
27-Jan-23 27-Jan-23	The Pre-school Club t/a O & M Partnershi Thomas Arnold Primary School	Commercial Other Local Authorities	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP		DSG - HIGH NEEDS 40 A DSG - HIGH NEEDS 40 A		661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	3500.00 1500.00	0.00
27-Jan-23	Tilbury Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 G DSG - HIGH NEEDS 40 A	ENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	850.00	0.00
27-Jan-23 27-Jan-23	Trinity Playcentre Ltd Tubbies Day Nursery	Commercial Commercial	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 A	RP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	1500.00 500.00	0.00
27-Jan-23 27-Jan-23	Valence Primary School_f Village Infants School	Other Local Authorities Other Local Authorities	D61860 D61860	PRIMARY SCHOOL - ARP PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 A DSG - HIGH NEEDS 40 A	RP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	4000.00 1000.00	0.00
27-Jan-23	Westbury Day Nursery	Commercial	D61860	PRIMARY SCHOOL - ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40 A	RP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	1500.00	0.00
27-Jan-23 27-Jan-23	William Bellamy Primary School Windsock Co Ltd	Other Local Authorities Commercial	D61860 F22200	PRIMARY SCHOOL - ARP TOWN HALL OFFICES	DSG - OTHER 40 HOMES AND ASSETS	DSG - HIGH NEEDS 40 A	RP FUNDING 40GB SSET MANAGEMENT 10GBEA	661360 SCHOOLS - TRANSFER PAYM 641140 PURCHASE - EQUIP FURN &	1500.00 390.00	0.00 65.00
27-Jan-23	Windsock Co Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS	PROPERTY MANAGEM A	SSET MANAGEMENT 10GBEA	641140 PURCHASE - EQUIP FURN &	390.00	65.00
30-Jan-23 30-Jan-23	A Pamphilon & Sons Ltd Advanced Building And Maintenance Ltd_f	Commercial Commercial	F01200 F11460	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 G		115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	546.48 462.00	91.08 77.00
30-Jan-23	Advanced Building And Maintenance Ltd_f	Commercial	F11460	EQUIPMENT & MINOR AD.	PEOPLE & RESILIEN	COMMISSIONING - CA A	DULTS COMMISSIONING 10AC	651780 PRIVATE CONTRACTORS PAY	840.00	140.00
30-Jan-23 30-Jan-23	Advanced Building And Maintenance Ltd_f BD Management Services Limited	Commercial Commercial	F11460 H05200	CAPITAL HRA BS	COUNCIL COUNCIL			651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	948.00 403997.04	158.00 67332.84
30-Jan-23 30-Jan-23	Be First (Regeneration) Ltd	Commercial Commercial	H05200 F25290	CAPITAL HRA BS TRANSFORMATION	COUNCIL COUNCIL STRATEGY 10D		RA CAPITAL 22 RANSFORMATION PROGRAMME	115340 CAPITAL OUTLAY	9402.23 1538.00	1567.04 256.33
30-Jan-23 30-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL			115340 CAPITAL OUTLAY	1538.00 8862.23	1477.04
30-Jan-23 30-Jan-23	Be First (Regeneration) Ltd	Commercial Commercial	H05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	COUNCIL COUNCIL			115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	6112.50 7892.40	1018.75 1315.40
30-Jan-23	Be First (Regeneration) Ltd Britannia Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AI	PUBLIC HEALTH 10ADI P	UBLIC HEALTH SERVICES 10AI	641140 PURCHASE - EQUIP FURN &	318.00	0.00
30-Jan-23 30-Jan-23	Britannia Pharmacy Britannia Pharmacy	NHS/Medical Bodies NHS/Medical Bodies	F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH	PUBLIC HEALTH 10AL	PUBLIC HEALTH 10AD P	UBLIC HEALTH SERVICES 10AI	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	503.00 703.00	0.00
30-Jan-23	David Lewis Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AI	PUBLIC HEALTH 10ADI P	UBLIC HEALTH SERVICES 10AI	641140 PURCHASE - EQUIP FURN &	357.00	0.00
30-Jan-23 30-Jan-23	Daynight Pharmacy Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/Medical Bodies NHS/Medical Bodies	F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH				641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	2615.00 3127.00	0.00
30-Jan-23	Goodcare Partners Ltd t/a Talati Pharmac	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AI	PUBLIC HEALTH 10ADI P	UBLIC HEALTH SERVICES 10AI	641140 PURCHASE - EQUIP FURN &	1084.00	0.00
30-Jan-23 30-Jan-23	Gowling WLG (UK) LLP Green Cross Ltd t/a Kry-ba Pharmacy	Commercial NHS/Medical Bodies	F01200 F13300	CAPITAL GRF BS SEXUAL HEALTH	PUBLIC HEALTH 10AL	GENERAL FUND 1 G PUBLIC HEALTH 10ADI P	ENERAL FUND CAPITAL 12 UBLIC HEALTH SERVICES 10AI	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	814996.82 308.00	0.00
30-Jan-23	Hornbeam Academy Trust /Forest Approach		D60040	HIGH NEEDS TOP UPS - O	DSG - OTHER 40	DSG - HIGH NEEDS 40 D	SG - PLACEMNTS & HN TOP UF	641640 PROFESSIONAL SERVCES -	12726.00	0.00
30-Jan-23 30-Jan-23	Hornbeam Academy Trust /Forest Approach Hornbeam Academy Trust t/a Ravensbourne	Other Entities and Individuals Other Entities and Individuals		HIGH NEEDS TOP UPS - O HIGH NEEDS TOP UPS - O				641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	12726.00 12726.00	0.00
30-Jan-23 30-Jan-23	Hornbeam Academy Trust t/a Ravensbourne	Other Entities and Individuals Other Entities and Individuals		HIGH NEEDS TOP UPS - O				641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	8059.33 8059.33	0.00
30-Jan-23	Hornbeam Academy Trust t/a Ravensbourne Hornbeam Academy Trust t/a Ravensbourne	Other Entities and Individuals		HIGH NEEDS TOP UPS - O	DSG - OTHER 40	DSG - HIGH NEEDS 40 D	SG - PLACEMNTS & HN TOP UF	641640 PROFESSIONAL SERVCES -	8059.33	0.00
30-Jan-23 30-Jan-23	Hornbeam Academy Trust t/a Ravensbourne Huws Gray Ltd	Other Entities and Individuals Commercial	D60040 F27560	HIGH NEEDS TOP UPS - C	DSG - OTHER 40	DSG - HIGH NEEDS 40 D	SG - PLACEMNTS & HN TOP UF	641640 PROFESSIONAL SERVCES - 621540 GROUNDS MAINTENANCE	12423.50 403.08	0.00 67.18
30-Jan-23	Insight Direct (UK) Ltd	Commercial	F26185	ENTITY & EXTERNAL REC	FINANCE 10BB	IT 10BBE IT	F - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	494.66	82.44
30-Jan-23 30-Jan-23	Instarmac Group PLC Kelwel Care Ltd	Commercial Commercial	F27600 F17850	STREET CARE HIWAYS R	HOMES AND ASSETS	PROPERTY MANAGEM H	IGHWAYS 10GBEC PECIALIST INTERVENTION HUE	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	837.43 711.54	139.57
30-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION	PEOPLE & RESILIEN	CHILDREN'S CARE & 5 S	PECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	842.30	0.00
30-Jan-23 30-Jan-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SPECIALIST INTERVENTION	PEOPLE & RESILIENT PEOPLE & RESILIENT	CHILDREN'S CARE & S S CHILDREN'S CARE & S S	PECIALIST INTERVENTION HUE PECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1021.00 507.60	0.00
30-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION	PEOPLE & RESILIEN	CHILDREN'S CARE & 5 S	PECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	394.79 1745.05	0.00
30-Jan-23 30-Jan-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850					651780 PRIVATE CONTRACTORS PAY	1745.05	0.00
30-Jan-23 30-Jan-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850					651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1497.90 1039.35	0.00
30-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION	PEOPLE & RESILIEN	CHILDREN'S CARE & 5 S	PECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	575.70	0.00
30-Jan-23 30-Jan-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850					651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1201.05 2218.90	0.00
30-Jan-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION	PEOPLE & RESILIEN	CHILDREN'S CARE & 5 S	PECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY	874.35	0.00
30-Jan-23 30-Jan-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION	PEOPLE & RESILIENT	CHILDREN'S CARE & S S	PECIALIST INTERVENTION HUE PECIALIST INTERVENTION HUE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	968.95 501.45	0.00
30-Jan-23	Kurtis Property Services	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIO	SUPPORT AND COLLE S	UPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	6000.00	0.00
30-Jan-23 30-Jan-23	Kurtis Property Services Leckey Design	Commercial Commercial	F26120 F11310	PRS Grant PORTAGE (DISABILITIES				651800 PAYMENT TO PRIVATE SECT 641140 PURCHASE - EQUIP FURN &	6000.00 4080.00	0.00 680.00
30-Jan-23	London Borough of Hammersmith and Fulham	Other Local Authorities	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	SD INCLUSIVE GROW'S	D INCLUSIVE GROWTH - team '	641440 CONSULTANCY FEES	497550.00	0.00
30-Jan-23 30-Jan-23	Lords Pharmacy Mark Savage	NHS/Medical Bodies Legal Services	F13300 F15240	SEXUAL HEALTH FAMILY SUPP & SAFEGU	PUBLIC HEALTH 10AL CHILDREN'S CARE &	PUBLIC HEALTH 10ADI P CARE MANAGEMENT 1 C	UBLIC HEALTH SERVICES 10AI ARE MANAGEMENT TEAMS 10/	641140 PURCHASE - EQUIP FURN & 641620 LEGAL FEES	387.00 798.00	0.00 133.00
30-Jan-23	Markides Associates Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 G	ENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2430.00	405.00
30-Jan-23 30-Jan-23	Markides Associates Ltd Marborough Surfacing Ltd_f	Commercial Commercial	F01200 H05200	CAPITAL GRF BS CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2 H	RA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	8252.10 602400.00	1375.35 100400.00
30-Jan-23 30-Jan-23	Martin Scott Maths Watch Ltd	Legal Services Commercial	F15240 F18120	FAMILY SUPP & SAFEGU. ADULT COLLEGE			ARE MANAGEMENT TEAMS 10/ MPLOYMENT TEAM 10EBG	641620 LEGAL FEES 642620 MEMBERSHIP AND SUBSCRIP	600.00 540.00	100.00
30-Jan-23	Mo Mowlam Academy(Horizons Specialist Ac		D60040	HIGH NEEDS TOP UPS - 0	DSG - OTHER 40	DSG - HIGH NEEDS 40 D	SG - PLACEMNTS & HN TOP UF	641640 PROFESSIONAL SERVCES -	7407.00	0.00
30-Jan-23 30-Jan-23	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS				115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2098.26 1648.63	349.71 274.77
30-Jan-23	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 G	ENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5259.98	876.66
30-Jan-23 30-Jan-23	Mott MacDonald Ltd Northwood Ltd_f	Commercial Commercial	F01200 F26040	CAPITAL GRF BS HOUSING ADVICE		GENERAL FUND 1 G SUPPORT AND COLLE S		115340 CAPITAL OUTLAY 651800 PAYMENT TO PRIVATE SECT	6694.52 2323.37	1115.75 0.00
30-Jan-23	OCN Contract Services	Commercial	F17000	COMMISSIONED NURSER	PEOPLE & RESILIEN	EDUCATION, YOUTH & E	ARLY YEARS & CHILDCARE 10	621270 BUILDING ALTERATNS & MA	7200.00	1200.00
30-Jan-23 30-Jan-23	Orbis Protect Ltd Oxlow Chemist	Commercial NHS/Medical Bodies	F50540 F13300	LANDLORD SERVICES AF SEXUAL HEALTH			UBLIC HEALTH SERVICES 10AI	621240 SECURITY OF PREMISES 641140 PURCHASE - EQUIP FURN &	1071.23 990.00	178.54 0.00
30-Jan-23 30-Jan-23	Pricebuy Ltd Pricebuy Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 G	ENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	4272.00 5832.00	712.00 972.00
30-Jan-23	Property Link Ilford Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIO	SUPPORT AND COLLE S	UPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5400.00	0.00
30-Jan-23 30-Jan-23	Raynet Recruitment Agency Ltd Raynet Recruitment Agency Ltd	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPOR	PEOPLE & RESILIENT PEOPLE & RESILIENT	ADULTS CARE & SUPI M ADULTS CARE & SUPI M	ENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	4327.13 3155.80	0.00
30-Jan-23	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPOR	PEOPLE & RESILIEN	ADULT'S CARE & SUPI M	ENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	3770.96	0.00
30-Jan-23 30-Jan-23	Redacted Redacted	Commercial Commercial	F14340 F15240	ARCHIVIST FAMILY SUPP & SAFEGU			ULTURE AND HERITAGE 10EBI ARE MANAGEMENT TEAMS 10/	641640 PROFESSIONAL SERVCES - 641620 LEGAL FEES	300.00 7875.00	0.00 1312.50
30-Jan-23	Redacted	Commercial	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIO	SUPPORT AND COLLE S	UPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	3150.00	0.00
30-Jan-23 30-Jan-23	Redacted Re-Gen (UK) Construction Ltd	Commercial Commercial	F01200	CAPITAL GRF BS				115340 CAPITAL OUTLAY	4000.00 48681.78	0.00 8113.63
30-Jan-23 30-Jan-23	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY EASTBROOK COMMUNITY		DSG - EASTBROOK 43 E		611140 AGENCY STAFF 611140 AGENCY STAFF	702.00 487.80	117.00 81.30
30-Jan-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY	DSG 4	DSG - EASTBROOK 43 E	ASTBROOK COMP I&E 43A	611140 AGENCY STAFF	325.20	54.20
30-Jan-23 30-Jan-23	Savills (UK) Ltd SMI Group	Commercial Commercial	F01200 F29460	CAPITAL GRF BS HSG & NEIGHBOURHOOD	COUNCIL COUNCIL	GENERAL FUND 1 G	ENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 641040 CLEANING MATERIALS	3000.00 1632.00	500.00 272.00
30-Jan-23	Thomas Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AI	PUBLIC HEALTH 10ADI P	UBLIC HEALTH SERVICES 10AI	641140 PURCHASE - EQUIP FURN &	2068.00	0.00
30-Jan-23 30-Jan-23	Timeplan Education Group Ltd Trojan Consultants Ltd	Commercial Commercial	N61480 F26210	HEARING IMPAIRED EAST		DSG - EASTBURY 44 E		611140 AGENCY STAFF 642140 ICT MAINTENANCE AND SUP	1770.00 16464.00	295.00 2744.00
30-Jan-23	Unique Office Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 G	ENERAL FUND CAPITAL 12		5070.00	845.00
30-Jan-23 30-Jan-23	W H Burdess Chemists Ltd White Skip Hire	Commercial Commercial	F13300 F10540	SEXUAL HEALTH HEATHLANDS DAY CENTI	PEOPLE & RESILIEN	DISABILITIES CARE & D	ISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	1349.00 372.00	0.00 62.00
30-Jan-23	Whitefield Academy Trust	Commercial	D60040	HIGH NEEDS TOP UPS - O	DSG - OTHER 40	DSG - HIGH NEEDS 40 D	SG - PLACEMNTS & HN TOP UF	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	38875.00	0.00
30-Jan-23 31-Jan-23	Whitefield Academy Trust Allianz Engineering Inspection Services	Commercial Commercial	D60040 F27520	FRIZLANDS DEPOT TRAN	MY PLACE 10G	PUBLIC REALM 10GC FI	LEET & PASSENGER TRANSPO	631100 OTHER VEHICLE COSTS	13500.00 7735.45	0.00 1289.24
31-Jan-23 31-Jan-23	Allianz Engineering Inspection Services	Commercial Commercial	F27520 F01200	FRIZLANDS DEPOT TRAN	MY PLACE 10G	PUBLIC REALM 10GC FI	LEET & PASSENGER TRANSPC ENERAL FUND CAPITAL 12	631100 OTHER VEHICLE COSTS	2081.78 14201.08	346.96 2366.85
31-Jan-23	Arcadis (Uk) Ltd Aspirational Arts Partnerships Ltd	Commercial	F17400	YOUTH SERVICE - CENTR	PEOPLE & RESILIEN	EDUCATION, YOUTH & IN	VITEGRATED YOUTH SERVICES	641640 PROFESSIONAL SERVCES -	2900.00	0.00
31-Jan-23 31-Jan-23	Aurora Childrens Therapy Aurora Childrens Therapy	Other Entities and Individuals Other Entities and Individuals	D60000	SEN - NON-MAINTAINED I SEN - NON-MAINTAINED I	DSG - OTHER 40	DSG - HIGH NEEDS 40 D	SG - PLACEMNTS & HN TOP UF	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1059.22 352.46	0.00
31-Jan-23	Baldip Singh	Legal Services	F15240	FAMILY SUPP & SAFEGU	CHILDREN'S CARE &	CARE MANAGEMENT 1 C	ARE MANAGEMENT TEAMS 10/	641620 LEGAL FEES	900.00	150.00
31-Jan-23 31-Jan-23	Baldip Singh Barts Health NHS Trust	Legal Services NHS/Medical Bodies	F15040 F13300	ASSESSMENTS TEAM SEXUAL HEALTH	PEOPLE & RESILIEN	CHILDREN'S CARE & § A	SSESSMENTS 10AEB	641620 LEGAL FEES 651100 PAYMENT TO HEALTH AUTHO	1440.00 4900.18	240.00 0.00
31-Jan-23	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AI	PUBLIC HEALTH 10ADI P	UBLIC HEALTH SERVICES 10AI	651100 PAYMENT TO HEALTH AUTHO	7131.47	0.00
31-Jan-23 31-Jan-23	Barts Health NHS Trust Barts Health NHS Trust	NHS/Medical Bodies NHS/Medical Bodies	F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH				651100 PAYMENT TO HEALTH AUTHO 651100 PAYMENT TO HEALTH AUTHO	10173.38 7969.63	0.00
31-Jan-23	Be First (Regeneration) Ltd	Commercial	F25290	TRANSFORMATION	STRATEGY 10D	STRATEGY & TRANSF( TI	RANSFORMATION PROGRAMME RANSFORMATION PROGRAMME	641440 CONSULTANCY FEES	1538.00	256.33
31-Jan-23 31-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F25290 F25290	TRANSFORMATION TRANSFORMATION	STRATEGY 10D	STRATEGY & TRANSF( TI	RANSFORMATION PROGRAMME	641440 CONSULTANCY FEES	1040.01 1538.00	173.34 256.33
31-Jan-23 31-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	H05200 F22670	CAPITAL HRA BS	COUNCIL COUNCIL		RA CAPITAL 22 NTITY HOLDING CODES 10FRE	115340 CAPITAL OUTLAY 641370 ARMS LENGTH MANAGMNT OR	6112.50 60700.80	1018.75 10116.80
31-Jan-23 31-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F22670 F22670					641370 ARMS LENGTH MANAGMNT OR 641370 ARMS LENGTH MANAGMNT OR	60700.80 360.00	10116.80 60.00

31-Jan-23 31-Jan-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F22670 F22670	BE FIRST HOLDING CODE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 ENTITY HOLDING CODES 10EBE 641370 ARMS LENGTH MANAGMNT OR BE FIRST HOLDING CODE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 ENTITY HOLDING CODES 10EBE 641370 ARMS LENGTH MANAGMNT OR	5731.20 30889.63	955.20 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 MANAGMNT OR	10109.40	1684.90
31-Jan-23 31-Jan-23	Blueleaf Limited Buchanan Computing	Commercial Commercial	F10540 F01200	HEATHLANDS DAY CENTT PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CENTRES 10AAA 651780 PRIVATE CONTRACTORS PAY CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	293.38 2723.57	48.90 453.93
31-Jan-23	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 611140 AGENCY STAFF	4020.00	670.00
31-Jan-23 31-Jan-23	CAN Recruitment Ltd CAN Recruitment Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 611140 AGENCY STAFF EASTBROOK COMMUNITY DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 611140 AGENCY STAFF	1608.00 4020.00	268.00 670.00
31-Jan-23 31-Jan-23	Carers of Barking & Dagenham Chris Mitropoulos	Commercial Legal Services	F11580 F15240	MENTAL HEALTH SUPPOF PEOPLE & RESILIEN ADULT'S CARE & SUPI MENTAL HEALTH CARE PACKAG 651780 PRIVATE CONTRACTORS PAY FAMILY SUPP & SAFEGUI CHILDREN'S CARE & CARE MANAGEMENT 1 CARE MANAGEMENT TEAMS 10/ 641620 LEGAL FEES	650.00 1080.00	0.00
31-Jan-23	CM Production Management Ltd	Commercial	F13900	HEALTHY LIFESTYLES COMMUNITY SOLUTIC COMMUNITY PARTICIF HEALTHY LIFE & PHYSICAL ACT 621440 PREMISES HIRE - FACILIT	540.00	90.00
31-Jan-23 31-Jan-23	Community Products (Uk) Ltd Dagenham & Redbridge Football Club Commu	Commercial Voluntary Organisation	D60200 N61450	EXTENDED OFFER FOR 2 DSG - OTHER 40 DSG - EARLY YEARS_ DSG - EARLY YEARS & CHILDC/ 651780 PRIVATE CONTRACTORS PAY EASTBROOK PRIMARY SC DSG 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 641380 ARTS AND LEISURE COSTS	1770.00 588.00	295.00 0.00
31-Jan-23	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial	F21380	BUSINESS DEV & IMPRO) MY PLACE 10G MY PLACE CENTRAL 1 BUSINESS DEVELOPMENT & IMI 621280 ELECTRICITY	2050.81	97.65 92.65
31-Jan-23 31-Jan-23	Elizabeth Nartey	Commercial Legal Services	F21380 F15680	CWD SOCIAL CARE SER) PEOPLE & RESILIEN/ DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 641620 LEGAL FEES	1945.66 780.00	130.00
31-Jan-23 31-Jan-23	Etc Venues Limited Extreme Fitness	Commercial Commercial	F26110 F19240	CUSTOMER CONTACT MA COMMUNITY SOLUTIC COMMUNITY SOLUTICI CUSTOMER CONTACT 10FBC 611480 STAFF DEVELOPMENT AND T SCHOOL GAMES ORGANI: PEOPLE & RESILIEN; EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 641640 PROFESSIONAL SERVCES -	1242.00 1077.00	207.00 179.50
31-Jan-23	Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/Medical Bodies	F19730	DISABILITIES COMMISSIC PEOPLE & RESILIEN. COMMISSIONING - CAI DISABILITIES & HEALTH COMMIS 641140 PURCHASE - EQUIP FURN &	435.30	0.00
31-Jan-23 31-Jan-23	Goodcare Dusk Ltd t/a Waller Pharmacy Goresbrook School	NHS/Medical Bodies Other Local Authorities	F19730 D61200	DISABILITIES COMMISSIC PEOPLE & RESILIEN: COMMISSIONING - CAI DISABILITIES & HEALTH COMMIS 641140 PURCHASE - EQUIP FURN & HEAD TEACHERS TOP UP DSG - OTHER 40 DSG - HIGH NEEDS 40 SEN PANEL TOP UPS 40GH 651780 PRIVATE CONTRACTORS PAY	364.40 5288.40	0.00
31-Jan-23	Gowling WLG (UK) LLP	Commercial	F01200 D60040	CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	2700000.00 5250.00	0.00
31-Jan-23 31-Jan-23	Hornbeam Academy Trust /Forest Approach Kerrie Croxford	Other Entities and Individuals Legal Services	F15680	HIGH NEEDS TOP UPS - C DSG - OTHER 40 DSG - HIGH NEEDS 40 DSG - PLACEMINTS & HIN TOP UF 641640 PROFESSIONAL SERVCES - CWD SOCIAL CARE SERV PEOPLE & RESILIEN, DISABILITIES CARE & CHILDRENS CARE PACKAGES 1 641620 LEGAL FEES	900.00	0.00 150.00
31-Jan-23 31-Jan-23	Landscape Supply Company Laser Energy Supplies	Commercial Commercial	F27560 F26140	HIGHWAYS & HRA GROUP PUBLIC REALM 10GC PARKS AND ENVIRON GROUNDS MAINTENANCE 10GCI 621540 GROUNDS MAINTENANCE BUTLER COURT - HOSTEL COMMUNITY SOLUTIK SUPPORT AND COLLE SUPPORT SERVICES 10FAF 621280 ELECTRICITY	338.68 19715.42	56.44 938.97
31-Jan-23	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTEI PEOPLE & RESILIEN, EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 621280 ELECTRICITY	2260.28	376.71
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21760 H51060	VACANT LAND & DISPOS, HOMES AND ASSETS PROPERTY MANAGEM ASSET MANAGEMENT 10GBEA 621280 ELECTRICITY HOUSING OPERATIONS HRA 2 HRA I&E 20 SUPERVISION & MANAGEMENT : 621280 ELECTRICITY	609.45 268.10	29.16 12.77
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HRA 2 HRA I & E 20 REPAIRS & MAINTENANCE 20C 621280 ELECTRICITY HOUSING OPERATIONS HRA 2 HRA I & E 20 SUPERVISION & MANAGEMENT: 621280 ELECTRICITY	3890.29 3108.07	185.25 148.00
31-Jan-23	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT PEOPLE & RESILIEN, ADULTS CARE & SUPI ADULTS HOMES & CENTRES 10/ 621280 ELECTRICITY	5221.45	870.24
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F14860	ELECTRICAL & GAS HRA 2 HRA 1&E 20 REPAIRS & MAINTENANCE 20C 621280 ELECTRICITY  BARKING LEARNING CEN COMMUNITY SOLUTIC COMMUNITY PARTICIF LIBRARIES 10FCB 621280 ELECTRICITY	292.67 13216.93	14.08 2202.82
31-Jan-23	Laser Energy Supplies	Commercial	F27480	DEPOTS HOMES AND ASSETS PROPERTY MANAGEM ASSET MANAGEMENT 10GBEA 621280 ELECTRICITY	13666.97	2277.83
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F50240 F18120	PONDFIELD DEPOT HOMES AND ASSETS PROPERTY MANAGEM ASSET MANAGEMENT 10GBEA 621280 ELECTRICITY  ADULT COLLEGE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG 621280 ELECTRICITY	3484.80 4908.76	580.80 818.13
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17120 F14820	ABBEY NURSERY COMMUNITY SOLUTIK COMMUNITY PARTICIF UNIVERSAL SERVICES 10FCF 621280 ELECTRICITY  DAGENHAM LIBRARY COMMUNITY SOLUTIK COMMUNITY PARTICIF LIBRARIES 10FCB 621280 ELECTRICITY  621280 ELECTRICITY	1387.51 5252.03	231.25 875.34
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 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28160 F22320	OFF STREET PARKING & . ENFORCEMENT 10CC PARKING & ROAD SAF PARKING 10CCFB 621280 ELECTRICITY 90 STOUR ROAD HOMES AND ASSETS PROPERTY MANAGEM ASSET MANAGEMENT 10GBEA 621280 ELECTRICITY	2169.79 1893.20	361.63 315.53
31-Jan-23	Laser Energy Supplies	Commercial Commercial	F26200	BOUNDARY ROAD HOSTE COMMUNITY SOLUTIK SUPPORT AND COLLE SUPPORT SERVICES 10FAF 621280 ELECTRICITY ELECTRICAL & GAS HRA 2 HRA 18E 20 REPAIRS & MAINTENANCE 20C 621280 ELECTRICITY	3466.19	165.20
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700 F14300	VALENCE HOUSE MUSEU INCLUSIVE GROWTH INCLUSIVE GROWTH 1 CULTURE AND HERITAGE 10EBF 621280 ELECTRICITY	1552.07 2718.62	74.05 129.75
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F22200 F23280	TOWN HALL OFFICES HOMES AND ASSETS PROPERTY MANAGEM ASSET MANAGEMENT 10GBEA 621280 ELECTRICITY PROPERTY SERVICES - C MY PLACE 10G HOMES AND ASSETS : COMMERCIAL PORTFOLIO 10GB 621280 ELECTRICITY	13999.01 499.05	2333.17 23.91
31-Jan-23	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY COMMUNITY SOLUTIC COMMUNITY PARTICIF LIBRARIES 10FCB 621280 ELECTRICITY	855.56	142.59
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F14380	HOUSING OPERATIONS HRA 2 HRA I&E 20 SUPERVISION & MANAGEMENT: 621280 ELECTRICITY EASTBURY MANOR HOUS INCLUSIVE GROWTH INCLUSIVE GROWTH 1 CULTURE AND HERITAGE 10EBI 621280 ELECTRICITY	841.54 1060.14	40.22 176.69
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS         HRA 2         HRA 18E 20         SUPERVISION & MANAGEMENT : 621280 ELECTRICITY           ELECTRICAL & GAS         HRA 2         HRA 18E 20         REPAIRS & MAINTENANCE 20C : 621280 ELECTRICITY	1774.69 3426.43	84.51 163.16
31-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HRA 2 HRA 1&E 20 SUPERVISION & MANAGEMENT: 621280 ELECTRICITY	1918.82	91.37
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS	3357.54 3733.53	159.88 177.79
31-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HRA 2 HRA 1&E 20 SUPERVISION & MANAGEMENT: 621280 ELECTRICITY	3601.99	171.52
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HRA 2 HRA I&E 20 SUPERVISION & MANAGEMENT 621280 ELECTRICITY	2867.79 2306.58	136.56 109.84
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS         HRA 2         HRA 18E 20         SUPERVISION & MANAGEMENT : 621280 ELECTRICITY           ELECTRICAL & GAS         HRA 2         HRA 18E 20         REPAIRS & MAINTENANCE 20C : 621280 ELECTRICITY	2775.11 2545.76	132.15 121.23
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 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS         HRA 2         HRA 1&E 20         SUPERVISION & MANAGEMENT : 621280 ELECTRICITY           HOUSING OPERATIONS         HRA 2         HRA 1&E 20         SUPERVISION & MANAGEMENT : 621280 ELECTRICITY	1495.96 1639.07	71.24 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 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 H51060	PARK SPORTS GENERAL PUBLIC REALM 10GC PARKS AND ENVIRON PARKS GENERAL 10GCBE 621280 ELECTRICITY HOUSING OPERATIONS HRA 2 HRA 1&E 20 SUPERVISION & MANAGEMENT 621280 ELECTRICITY	-3381.29 -2598.74	-563.55 -123.75
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F26640	PARK SPORTS GENERAL PUBLIC REALM 10GC PARKS AND ENVIRON PARKS GENERAL 10GCBE 621280 ELECTRICITY CHADWELL HEATH CEME PUBLIC REALM 10GC PARKS AND ENVIRON CEMETERIES & CREMATORIA 1( 621280 ELECTRICITY	-1562.82 647.02	-260.47 30.81
31-Jan-23	Laser Energy Supplies	Commercial	F28480	BARKING PARK PUBLIC REALM 10GC PARKS AND ENVIRONI PARKS & OPEN SPACES 10GCB 621280 ELECTRICITY	3339.40	556.57
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS	3371.71 2937.84	160.56 139.90
31-Jan-23 31-Jan-23	Laser Energy Supplies	Commercial Commercial	F10660 F12060	KALLAR LODGE PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULTS HOMES & CENTRES 10/ 62/1300 GAS  CONTRACT SECURITY SE LAW AND GOVERNA! ENFORCEMENT 10CC CCTV & SECURITY 10CCE 62/1280 ELECTRICITY	4250.52 708.94	202.55
31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SE LAW AND GOVERNAL ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621280 ELECTRICITY	422.63	70.44
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28200 F12060	ON STREET PARKING & E ENFORCEMENT 10CC PARKING & ROAD SAF PARKING 10CCFB 621280 ELECTRICITY  CONTRACT SECURITY SE LAW AND GOVERNAI ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621280 ELECTRICITY	269.59 768.35	12.84 128.06
31-Jan-23	Laser Energy Supplies	Commercial	F28200	ON STREET PARKING & E ENFORCEMENT 10CC PARKING & ROAD SAF PARKING 10CCFB 621280 ELECTRICITY	290.02	13.81
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F12060 F10540	CONTRACT SECURITY SE LAW AND GOVERNA! ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621280 ELECTRICITY HEATHLANDS DAY CENTY PEOPLE & RESILIEN; DISABILITIES CARE & DISABILITIES CENTRES 10AAA 621280 ELECTRICITY	455.14 3805.92	75.86 634.32
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS         HRA 2         HRA 1&E 20         SUPERVISION & MANAGEMENT : 621280 ELECTRICITY           ELECTRICAL & GAS         HRA 2         HRA 1&E 20         REPAIRS & MAINTENANCE 20C : 621280 ELECTRICITY	569.53 2830.25	27.26 134.77
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 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F28360	PARK SPORTS GENERAL PUBLIC REALM 10GC PARKS AND ENVIRON PARKS GENERAL 10GCBE 621280 ELECTRICITY PARK SPORTS GENERAL PUBLIC REALM 10GC PARKS AND ENVIRON PARKS GENERAL 10GCBE 621280 ELECTRICITY	811.61 1353.36	135.27 225.56
31-Jan-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL PUBLIC REALM 10GC PARKS AND ENVIRONI PARKS GENERAL 10GCBE 621280 ELECTRICITY	6645.60	1107.60
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F12720	ELECTRICAL & GAS HRA 2 HRA 1&E 20 REPAIRS & MAINTENANCE 20C 621280 ELECTRICITY WHITE HOUSE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 CULTURE AND HERITAGE 10EBF 621280 ELECTRICITY	10554.95 338.58	502.62 16.12
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F19320	HOUSING OPERATIONS HRA 2 HRA I&E 20 SUPERVISION & MANAGEMENT : 621280 ELECTRICITY TREWERN OUTDOOR EDI, PEOPLE & RESILIEN; EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 621280 ELECTRICITY	776.02 3169.12	36.95 150.91
31-Jan-23	Laser Energy Supplies	Commercial	F26680	EASTBROOKEND CEMETI PUBLIC REALM 10GC PARKS AND ENVIRONI CEMETERIES & CREMATORIA 1( 621280 ELECTRICITY	3339.48	556.58
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F22120 F16840	CIVIC CENTRE OFFICES HOMES AND ASSETS PROPERTY MANAGEM ASSET MANAGEMENT 10GBEA 621280 ELECTRICITY LEYS CHILDRENS CENTF COMMUNITY SOLUTIK COMMUNITY PARTICIF UNIVERSAL SERVICES 10FCF 621280 ELECTRICITY	1736.65 1403.21	82.84 233.87
31-Jan-23 31-Jan-23	Laser Energy Supplies	Commercial	F18040 F50460	DIGITAL MEDIA TRAINING PEOPLE & RESILIEN: EDUCATION, YOUTH & 14-19 EDUCATION AND TRAININ 621280 ELECTRICITY  SPECIALIST SUPPORT HOMES AND ASSETS PROPERTY MANAGEM HIGHWAYS 10GBEC 621280 ELECTRICITY	2677.25 7318.75	446.21 348.65
31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27480	DEPOTS HOMES AND ASSETS PROPERTY MANAGEM ASSET MANAGEMENT 10GBEA 621280 ELECTRICITY	2854.69	475.78
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17000 F18120	COMMISSIONED NURSER PEOPLE & RESILIEN EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10 621280 ELECTRICITY  ADULT COLLEGE INCLUSIVE GROWTH INCLUSIVE GROWTH 1 EMPLOYMENT TEAM 10EBG 621280 ELECTRICITY	706.58 2602.55	117.76 433.76
31-Jan-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSER PEOPLE & RESILIEN, EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10 621280 ELECTRICITY	1348.13	224.69
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28160 D61780	OFF STREET PARKING & . ENFORCEMENT 10CC PARKING & ROAD SAF PARKING 10CCFB 621280 ELECTRICITY  MAYESBROOK PARK SCF DSG - OTHER 40 DSG - HIGH NEEDS 40 ALTERNATIVE PROVISION 40GA 621300 GAS	8552.17 1281.59	1425.36 213.60
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F16120	PARK SPORTS GENERAL PUBLIC REALM 10GC PARKS AND ENVIRON PARKS GENERAL 10GCBE 621300 GAS PREVENTION SERVICE CHILDREN'S CARE & PLACEMENTS INTERN PREVENTION 10AEHD 621300 GAS	618.83 969.63	103.14 46.17
31-Jan-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL PUBLIC REALM 10GC PARKS AND ENVIRONI PARKS GENERAL 10GCBE 621300 GAS	1943.62	323.94
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50980 F19320	HRA REPS & MAINTCE SC HRA 2 HRA I & SUPERVISION & MANAGEMENT : 621300 GAS TREWERN OUTDOOR EDI, PEOPLE & RESILIEN: EDUCATION, YOUTH & INTEGRATED YOUTH SERVICES 621300 GAS	3917.97 2000.42	186.57 95.26
31-Jan-23 31-Jan-23	Laser Energy Supplies	Commercial	F10540 F14380	HEATHLANDS DAY CENTI PEOPLE & RESILIEN: DISABILITIES CARE & DISABILITIES CENTRES 10AAA 621300 GAS EASTBURY MANOR HOUS INCLUSIVE GROWTH INCLUSIVE GROWTH 1 CULTURE AND HERITAGE 10EBH 621300 GAS	4505.54	750.92 194.32
31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17000	COMMISSIONED NURSER PEOPLE & RESILIEN/ EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10 621300 GAS	1165.92 1584.41	264.07
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14740 F10420	VALENCE LIBRARY COMMUNITY SOLUTI( COMMUNITY PARTICIF LIBRARIES 10FCB 621300 GAS 80 GASCOIGNE ROAD PEOPLE & RESILIEN: ADULTS CARE & SUPI ADULTS HOMES & CENTRES 10: 621300 GAS	1916.26 3583.59	319.38 170.65
31-Jan-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 621300 GAS	13205.25	628.82
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17000 F21350	COMMISSIONED NURSER PEOPLE & RESILIEN EDUCATION, YOUTH & EARLY YEARS & CHILDCARE 10 621300 GAS  LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 621300 GAS	1173.52 5668.47	195.59 269.93
31-Jan-23 31-Jan-23	Laser Energy Supplies	Commercial Commercial	F21350 F28360	LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 621300 GAS PARK SPORTS GENERAL PUBLIC REALM 10GC PARKS AND ENVIRON PARKS GENERAL 10GCBE 621300 GAS	5379.73 288.50	256.18 13.74
31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRAN: MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 621300 GAS	7082.93	1180.49
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F26200 F14860	BOUNDARY ROAD HOSTE COMMUNITY SOLUTIK SUPPORT AND COLLE SUPPORT SERVICES 10FAF 621300 GAS BARKING LEARNING CEN COMMUNITY SOLUTIK COMMUNITY PARTICIF LIBRARIES 10FCB 621300 GAS	3194.91 9167.38	152.14 1527.90
31-Jan-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 621300 GAS	22242.12	1059.15
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F27520	LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 621300 GAS FRIZLANDS DEPOT TRAN MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 621300 GAS	12771.60 2582.76	608.17 430.46
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F14300	ELECTRICAL & GAS HRA 2 HRA I & E 20 REPAIRS & MAINTENANCE 20C 621300 GAS VALENCE HOUSE MUSEU INCLUSIVE GROWTH INCLUSIVE GROWTH 1 CULTURE AND HERITAGE 10EBI 621300 GAS	387.44 3101.04	18.45 516.84
31-Jan-23	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE PEOPLE & RESILIEN: ADULT'S CARE & SUPI ADULTS HOMES & CENTRES 10/ 621300 GAS	9677.58	460.84
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27520 F21350	FRIZLANDS DEPOT TRAN MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPC 621300 GAS LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS LANDLORD SERVICES 10GBC 621300 GAS	3151.10 6701.90	525.18 319.14
31-Jan-23 31-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F21350	LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 621300 GAS LANDLORD CUSTOMER & MY PLACE 10G HOMES AND ASSETS: LANDLORD SERVICES 10GBC 621300 GAS	6332.32 6263.90	301.54 298.28

11-Jan-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER &	MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	621300 GAS	4042.74	192.51
11-Jan-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER &			LANDLORD SERVICES 10GBC		7474.23	355.92
1-Jan-23	Laser Energy Supplies	Commercial	F17000				EARLY YEARS & CHILDCARE 10		1139.88	189.98
11-Jan-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSER	PEOPLE & RESILIEN	EDUCATION, YOUTH &	EARLY YEARS & CHILDCARE 10	0 621300 GAS	858.40	143.07
1-Jan-23	Laser Energy Supplies	Commercial	F10860				ADULTS HOMES & CENTRES 10		5880.40	980.07
11-Jan-23	Laser Energy Supplies	Commercial	F17040				EARLY YEARS & CHILDCARE 10		1276.09	212.68
11-Jan-23	Laser Energy Supplies	Commercial	F17120				UNIVERSAL SERVICES 10FCF		1127.77	187.96
11-Jan-23	Laser Energy Supplies	Commercial	D60800				ALTERNATIVE PROVISION 40GA		-1803.10	-300.52
11-Jan-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROV			BUSINESS DEVELOPMENT & IM		-253.51	-12.07
11-Jan-23	Laser Energy Supplies	Commercial	H50700		HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C		-366.56	-17.46
11-Jan-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	-273.40	-13.02
11-Jan-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROV	MY PLACE 10G	MY PLACE CENTRAL 1	BUSINESS DEVELOPMENT & IM	II 621280 ELECTRICITY	-349.39	-16.64
11-Jan-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER &	MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	621300 GAS	17874.58	851.17
11-Jan-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER &	MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	621300 GAS	5805.18	967.53
1-Jan-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER &	MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	621300 GAS	946.86	45.09
1-Jan-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER &	MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	621300 GAS	1312.50	62.50
1-Jan-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER &			LANDLORD SERVICES 10GBC	621300 GAS	1082.80	51.56
11-Jan-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER &	MY PLACE 10G	HOMES AND ASSETS	LANDLORD SERVICES 10GBC	621300 GAS	648.67	108.11
1-Jan-23	Laser Energy Supplies	Commercial	F16760				UNIVERSAL SERVICES 10FCF	621300 GAS	2277.16	379.53
1-Jan-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER &			LANDLORD SERVICES 10GBC	621300 GAS	2855.21	135.96
1-Jan-23	Laser Energy Supplies	Commercial	F13900				HEALTHY LIFE & PHYSICAL AC		1364.81	227 47
11-Jan-23	Laser Energy Supplies	Commercial	H50700		HRA 2	HRA I&F 20	REPAIRS & MAINTENANCE 20C		6089.90	1014.98
11-Jan-23	Laser Energy Supplies	Commercial	F17000				EARLY YEARS & CHILDCARE 10		1273.75	212.29
11-Jan-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F21350	I ANDI ORD CUSTOMER &			LANDLORD SERVICES 10GBC	621300 GAS	767.55	36.55
		Commercial	F21350 F21350	LANDLORD CUSTOMER &				621300 GAS 621300 GAS	-8630.07	-410.96
11-Jan-23 11-Jan-23	Laser Energy Supplies		F16840			LICHNICS WAS WORE IS	LANDLORD SERVICES 10GBC UNIVERSAL SERVICES 10FCF	621300 GAS 621300 GAS	-8630.07 833.90	-410.96 138.98
	Laser Energy Supplies	Commercial								
11-Jan-23	Laser Energy Supplies	Commercial	F17000				EARLY YEARS & CHILDCARE 10		1449.78	241.63
11-Jan-23	Laser Energy Supplies	Commercial	F28360				PARKS GENERAL 10GCBE	621300 GAS	942.36	157.06
11-Jan-23	Laser Energy Supplies	Commercial	F17500				UNIVERSAL SERVICES 10FCF	621300 GAS	688.88	114.81
11-Jan-23	Laser Energy Supplies	Commercial	F15440				OPERATIONAL DIRECTOR & CE		370.79	17.66
1-Jan-23	Laser Energy Supplies	Commercial	F28360				PARKS GENERAL 10GCBE	621300 GAS	672.77	112.13
1-Jan-23	Laser Energy Supplies	Commercial	F17440				INTEGRATED YOUTH SERVICES		1144.97	190.83
11-Jan-23	ClearClean Services		F19320					641140 PURCHASE - EQUIP FURN &	400.00	0.00
1-Jan-23	London Teaching Pool	Commercial	N61450	EASTBROOK PRIMARY SO			EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	496.06	82.68
1-Jan-23	London Teaching Pool	Commercial	N61450	EASTBROOK PRIMARY SO			EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1240.14	206.69
1-Jan-23	London Teaching Pool	Commercial	N61450	EASTBROOK PRIMARY SO			EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1240.14	206.69
11-Jan-23	Matthew Pardoe	Legal Services	F26290				PRIVATE SECTOR HOUSING SC		600.00	100.00
1-Jan-23	Mulalley & Co Ltd_f	Commercial	H05200		COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL OUTLAY		32517.13
1-Jan-23	Mulalley & Co Ltd_f	Commercial	H05200		COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL OUTLAY		37009.76
1-Jan-23	Mulalley & Co Ltd_f	Commercial	H05200		COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL OUTLAY		26301.39
1-Jan-23	Mulalley & Co Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	262611.56	43768.59
1-Jan-23	Mulalley & Co Ltd_f	Commercial	H05200		COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL OUTLAY	27141.76	4523.63
1-Jan-23	Munday & Cramer Architectural and Buildi	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1722.00	287.00
1-Jan-23	Northfields International High School		F15920					651380 FOSTERNG AGCY PLCMNTS P	586.57	0.00
1-Jan-23	Orange Payment Processing	Commercial	F00000		COUNCIL COUNCIL			E 235870 AP VAT RECONCILIATION	5394.84	899.78
1-Jan-23	Orange Payment Processing	Commercial	F00000		COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHE	E 235870 AP VAT RECONCILIATION	576.91	96.15
11-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	661360 SCHOOLS - TRANSFER PAYM	7932.60	0.00
1-Jan-23	Post Office Ltd	Commercial	F18280				BENEFIT SERVICES 10FAD	642300 POSTAGE AND COURIER SER	300.01	0.00
1-Jan-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040				HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	657.00	109.50
1-Jan-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040				HUMAN RESOURCES 10CAA	611520 STAFF OTHER EXPENSES	-2794.50	-465.75
11-Jan-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040				HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	2194.80	365.80
1-Jan-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040				HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	900.00	150.00
11-Jan-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040				HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	660.00	110.00
1-Jan-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040				HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	900.00	150.00
11-Jan-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040				HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	900.00	150.00
11-Jan-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040				HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	-1449.00	-241.50
11-Jan-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040				HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	-1449.00	-241.50
11-Jan-23	Professional Lift Services	Commercial	H05200		COUNCIL COUNCIL		HRA CAPITAL 22	115340 CAPITAL OUTLAY	8425.68	1404.28
11-Jan-23	Redacted		F20000					I 611480 STAFF DEVEL OPMENT AND T	800.00	0.00
11-Jan-23	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SC			EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	835.44	139.24
1-Jan-23	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SC			FASTBROOK COMP IAE 43A	611140 AGENCY STAFF	334.18	55.70
11-Jan-23	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SC			EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	835.44	139.24
1-Jan-23	Pure Education Ltd	Commercial	N61450	EASTEROOK PRIMARY SC			FASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1281 14	213.52
11-Jan-23 11-Jan-23	Pure Education Ltd Pure Education Ltd	Commercial	N61450 N61450	EASTBROOK PRIMARY SC			EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	1281.14	102.81
11-Jan-23	Ruth Richards	Legal Services	F15680				CHILDRENS CARE PACKAGES		840.00	140.00
		Commercial	N61460	EASTBROOK COMMUNITY			FASTBROOK COMP INF 43A	611140 AGENCY STAFF	960.00	160.00
11-Jan-23	Sanza Teaching Agency Ltd	Commercial	N61460 N61460	EASTBROOK COMMUNITY			EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	648.00	160.00
11-Jan-23 11-Jan-23	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY EASTBROOK COMMUNITY			EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	648.00 810.00	108.00
			N61460 N61460						810.00 522.64	135.00 87.11
1-Jan-23	Sanza Teaching Agency Ltd	Commercial		EASTBROOK COMMUNITY			EASTBROOK COMP I&E 43A	611140 AGENCY STAFF		87.11 189.70
11-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	
11-Jan-23	Setfords Solicitors	Legal Services	F01000	OLDITAL ODE DO	00181011 001817	OFFICE CAR	OFFICE CAR CARTES	611500 STAFF RECRUITMENT COSTS	357.60	357.60
	Site Remedial Services Ltd	Commercial	F01200				GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5400.00	900.00
11-Jan-23	SMI Group	Commercial	F29440	PASSENGER TRANSPORT		PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPO	641240 CLOTHES, UNIFORM AND LA	588.00	98.00
11-Jan-23 11-Jan-23		Commercial	F01200					115340 CAPITAL OUTLAY	2952.00	492.00
11-Jan-23 11-Jan-23 11-Jan-23	The Environment Partnership Ltd		F26360				ARBORICULTURE & GROUNDS N		360.00	60.00
11-Jan-23 11-Jan-23 11-Jan-23 11-Jan-23	The Original Tree Surgeons Ltd	Commercial		CDOLINDS MICE ADDODU	PUBLIC REALM 10GC	PARKS AND ENVIRON	ARBORICULTURE & GROUNDS N		594.00	99.00
11-Jan-23 11-Jan-23 11-Jan-23 11-Jan-23 11-Jan-23	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial	F26360							
11-Jan-23 11-Jan-23 11-Jan-23 11-Jan-23 11-Jan-23 11-Jan-23	The Original Tree Surgeons Ltd		F14380	EASTBURY MANOR HOUS			CULTURE AND HERITAGE 10EBI		420.00	70.00
11-Jan-23 11-Jan-23 11-Jan-23 11-Jan-23 11-Jan-23	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial		EASTBURY MANOR HOUS CENTRAL EXPENSES	CENTRAL EXPENSES	GENERAL FINANCE 10	GEN FIN IN CIES 10BDBB	651140 PAYMENT TO GOV DEPT - G	748148.24	70.00
11-Jan-23 11-Jan-23 11-Jan-23 11-Jan-23 11-Jan-23 11-Jan-23	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd Thompsons Solicitors	Commercial Legal Services	F14380	EASTBURY MANOR HOUS CENTRAL EXPENSES ADULTS CARE & SUPPOR	CENTRAL EXPENSES PEOPLE & RESILIEN	GENERAL FINANCE 10 COMMISSIONING - CA	GEN FIN IN CIES 10BDBB ADULTS COMMISSIONING 10AC			
11-Jan-23 11-Jan-23 11-Jan-23 11-Jan-23 11-Jan-23 11-Jan-23 11-Jan-23	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd Thompsons Solicitors Transport for London	Commercial Legal Services Commercial	F14380 F30670	EASTBURY MANOR HOUS CENTRAL EXPENSES	CENTRAL EXPENSES PEOPLE & RESILIEN	GENERAL FINANCE 10 COMMISSIONING - CA	GEN FIN IN CIES 10BDBB	651140 PAYMENT TO GOV DEPT - G	748148.24	0.00
11-Jan-23 11-Jan-23 11-Jan-23 11-Jan-23 11-Jan-23 11-Jan-23 11-Jan-23	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd Thompsons Solicitors Transport for London Virgin Media Business	Commercial Legal Services Commercial Commercial	F14380 F30670 F13060	EASTBURY MANOR HOUS CENTRAL EXPENSES ADULTS CARE & SUPPOR HEAD TEACHERS TOP UP	CENTRAL EXPENSES PEOPLE & RESILIEN	GENERAL FINANCE 10 COMMISSIONING - CA	GEN FIN IN CIES 10BDBB ADULTS COMMISSIONING 10AC	651140 PAYMENT TO GOV DEPT - G 642260 LAND LINE TELEPHONE COS	748148.24 1531.15	0.00 255.19