LBBD Payments Greater than £250 for Publishing Payment Date Supplier 01-Feb-23 Ablecross Care Services Cost Centre Cost Centre Description Cost Centre Parent Cost Centre Parent Cost Centre Parent Nominal Descript Vat LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB 651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON 0.00 PHYSICAL SUPPORT ADULT'S CARE & SUPPORT 10AB 0.00 01-Feb-23 Ablecross Care Services Commercia F10380 5760.00 01-Feb-23 Advanced Building And Maintenance Ltd Commercial F11460 EQUIPMENT & MINOR ADAPTIONS PEOPLE & RESILIENCE 10/ COMMISSIONING - CARE & SUPPORT 10AC ADULTS COMMISSIONING 10ACA 651780 PRIVATE CONTRACTORS PAY 936.00 156.00 01-Feb-23 Aid Training & Operations Ltd Commercia F17280 FARLY YEARS AND CHILDCARE PEOPLE & RESILIENCE 10/ EDUCATION YOUTH & CHILDCARE 10A FARLY YEARS & CHILDCARE 10AFG 651780 PRIVATE CONTRACTORS PA 450.00 75.00 01-Feb-23 All Saints Catholic School and Technolog Other Local Au HEAD TEACHERS TOP UP EASTBROOK COMMUNITY PRIM ARE DSG - HIGH NEEDS 40G DSG - EASTBROOK 43 SEN PANEL TOP UPS 40GH EASTBROOK COMP I&E 43A 651780 PRIVATE CONTRACTORS PA 25560.60 272.73 0.00 641040 CLEANING MATERIALS 01-Feb-23 Amazon Payments UK Ltd Commercial Legal Services DSG 4 MY PLACE 10G HOMES AND ASSETS 10GB LANDLORD CUSTOMER & COMMERCIAL 01-Feb-23 Angela Piears F21350 LANDLORD SERVICES 10GBC 641620 LEGAL FEES 780.00 130.00 651420 HOME CARE - PRIVATE CON 01-Feb-23 Aspire Care Services Commercial F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10/ ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 3684.02 0.00 Commercial Commercial 01-Feb-23 Asnire Care Senice F11580 MENTAL HEALTH SLIPPORT PEOPLE & RESILIENCE 104 ADJUSTS CARE & SUPPORT 10AR MENTAL HEALTH CARE PACKAGES 10AR 651420 HOME CARE - PRIVATE CON 549 24 0.00 01-Feb-23 Aspire Care Services
01-Feb-23 Aspire Community Care & Support Ltd
01-Feb-23 Aspire Community Care & Support Ltd PEOPLE & RESILIENCE 10/ ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 51420 HOME CARE - PRIVATE CON 1123.20 ADULTS CARE PACKAGES 10ABE Commercia F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10/ ADULT'S CARE & SUPPORT 10AE 651420 HOME CARE - PRIVATE CON 1048.32 0.00 01-Feb-23 Bamberry Consulting Commercia F19570 LAC PUPIL PREMIUM PEOPLE & RESILIENCE 104 EDUCATION, YOUTH & CHILDCARE 10AF ADDITIONAL EDUCATION SERVICES 10AFC 641640 PROFESSIONAL SERVCES 5323.58 887.26 01-Feb-23 BD Management Services Limiter H05200 CAPITAL HRA BS COUNCIL COUNCIL HRA CAPITAL 22 115340 CAPITAL OUTLAY 2390.89 398 48 DSG - EASTBROOK 43 Bidvest Foodse Brake Bros Ltd EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A ADULTS CARE PACKAGES 10ABB 641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU 651420 HOME CARE - PRIVATE CON 38.16 0.00 0.00 DSG - EASTBROOK 43 DSG - EASTBROOK 43 ADULT'S CARE & SUPPORT 10AB 01-Feb-23 Cornerstone Care Service Ltd F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10/ Commercia 1560.72 01-Feb-23 CSG Ushers Ltd Commercial F26360 GROUNDS MTCE ARBORICULTURE PUBLIC REALM 10GC PARKS AND ENVIRONMENT 10GCE ARBORICULTURE & GROUNDS MTCE 10GCB/ 641940 TREE WORKS 870.00 145.00 01-Feb-23 CSG | lebers | to F26360 GROUNDS MTCE APROPICULTURE PUBLIC REALM 10GC PARKS AND ENVIRONMENT 1000B ARROPICI II TURE & GROUNDS MICE 10GCR4 641940 TREE WORKS 720.00 120.00 01-Feb-23 Dagenham Park C Of E School_f 01-Feb-23 Daisy Corporate Services Trading Limite 38781.60 1247.44 Other Local Authorit HEAD TEACHERS TOP UE DSG - OTHER 40 DSG - HIGH NEEDS 400 SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM STRAT DIR OF COMMUNITY SOLUTINS COMMUNITY SOLUTIONS 10 207.91 COMMUNITY SOLUTIONS 10FB 642220 MOBILE PHONE COSTS Commercial 01-Feb-23 Dorothy Barley Infants School Other Local Authoritie D61200 HEAD TEACHERS TOP UP DSG - OTHER 40 DSG - HIGH NEEDS 40G SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM 1356.00 0.00 01-Feb-23 Eon Energy 01-Feb-23 Eon Energy 01-Feb-23 Goresbrook School F01200 CAPITAL GRE BS COUNCII COUNCII GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 910080.50 0.00 CAPITAL GRE BS COUNCIL COUNCIL GENERAL FUND GENERAL FUND CAPITAL 12 115340 CAPITAL OLITI AV HEAD TEACHERS TOP UP DSG - OTHER 40 DSG - HIGH NEEDS 40G SEN PANEL TOP UPS 40GH 1780 PRIVATE CONTRACTORS PA 01-Feb-23 Gowling WLG (UK) LLF COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY Commercial F01200 CAPITAL GRF BS 2903.40 483.90 01-Feb-23 Gowling WLG (UK) LLP Commercial F01200 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 2746.80 457.80 01-Feb-23 Havering Fencing Company_ Commercial F27560 HIGHWAYS & HRA GROUND MTCE PUBLIC REALM 10GC PARKS AND ENVIRONMENT 10GCB GROUNDS MAINTENANCE 10GCBC 621540 GROUNDS MAINTENANCE 1263 60 210.60 01-Feb-23 Helping Hands 01-Feb-23 Hilbery Chaplir MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A ADULT'S CARE & SUPPORT 10AE MENTAL HEALTH CARE PACKAGES 10AB 651420 HOME CARE - PRIVATE CON 517.80 PROPERTY SERVICES - COMMERCIAL COMMERCIAL PORTFOLIO 10GBA 641640 PROFESSIONAL SERVCES MY PLACE 10G 50.00 Commercia F23280 HOMES AND ASSETS 10GB 300.00 01-Feb-23 Independent Living Agency_f Commercial F50520 LANDLORD SERVICES AREA C MY PLACE 10G HOMES AND ASSETS 10GB LANDLORD SERVICES 10GBC 621520 CLEANING SERVICES 3720.00 620.00 641020 BEREAVEMENT SERVICES EQ 01-Feb-23 Institute of Cemetery and Crematorium Ma F26600 CEMETERIES CENTRAL ITEMS PUBLIC REALM 10GC PARKS AND ENVIRONMENT 10GCE CEMETERIES & CREMATORIA 10GCBI 624.00 104.00 01-Feb-23 In Richardson Community School f Other Local Authorit D61200 HEAD TEACHERS TOP UP DSG - OTHER 40 DSG - HIGH NEEDS 40G SEN PANEL TOP LIPS 40GH 661360 SCHOOLS - TRANSFER PAYM 36273 00 0.00 LAW AND GOVERNANCE 10C CHILDREN'S CARE & SUPPORT 10AE 642380 CONFERENCE EXPENSES 01-Feb-23 London Ambulance Service NHS Trust NHS/Medical Bodie OCCUPATIONAL HEALTH VORKFORCE CHANGE / HR 10CA HUMAN RESOURCES 10CAA 350.00 Legal Services FAMILY SUPP & SAFEGUARDING SER CARE MANAGEMENT TEAMS 10AEEA 01-Feb-23 Lorene Hodkinson F15240 CARE MANAGEMENT 10AEE 641620 LEGAL FEES 720.00 120.00 01-Feb-23 Manjit Dogra Legal Services F15240 FAMILY SUPP & SAFEGUARDING SER CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE CARE MANAGEMENT TEAMS 10AEEA 641620 LEGAL FEES 600.00 100.00 01-Feb-23 Monteagle Primary School_f 01-Feb-23 Mott MacDonald Ltd Other Local Authoritie D60930 INCLUSIVE INITIATIVES DSG - OTHER 40 DSG - HIGH NEEDS 40G DSG - HIGH NEEDS EDUC INCLUSE 40GC 641640 PROFESSIONAL SERVCES 2712 00 0.00 CAPITAL GRF BS GENERAL FUND CAPITAL 12 STREET CLEANSING 10GCG 5378.90 1205.09 COUNCIL COUNCIL GENERAL FUND 115340 CAPITAL OUTLAY 896.48 STREET CLEANSING MY PLACE 10G COUNCIL COUNCIL PUBLIC REALM 10GC 641820 STREET SWEEPING 01-Feb-23 N a Brown Ltd Commercial F26800 200.85 01-Feb-23 Newsquest Media Group Limiter F01200 Commercial GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 333.30 55.55 01-Feb-23 Newsquest Media Group Limited Commercial F01200 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 333.30 55.55 01-Feb-23 Osborne Partnership Commercial F11220 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10/ DISABILITIES CARE & SUPPORT 10A/ DISABILITIES CARE PACKAGES 10AAE 651300 DAYCARE - PRIVATE CONTR 17025.00 0.00 01-Feb-23 Partnership Learning Trust - The Sydr 01-Feb-23 Patrick Paisley Other Local Authoritie Legal Services HEAD TEACHERS TOP UP CWD SOCIAL CARE SERVICE PROV DSG - OTHER 40 PEOPLE & RESILIENCE 10A DSG - HIGH NEEDS 40G DISABILITIES CARE & SUPPORT 10AA SEN PANEL TOP UPS 40GH CHILDRENS CARE PACKAGES 10AAD 651780 PRIVATE CONTRACTORS PAY 641620 LEGAL FEES 900.00 150.00 651780 PRIVATE CONTRACTORS PAY 01-Feb-23 Paush Ltd_ NHS/Medical Bodies F11700 COMMUNITY MENTAL HEALTH TEAM PEOPLE & RESILIENCE 10/ ADULTS CARE & SUPPORT 10AB MENTAL HEALTH 10ABE 913.95 0.00 01-Feb-23 Redacted Direct Payment F11220 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 104 DISABILITIES CARE & SUPPORT 10A DISABILITIES CARE PACKAGES 10AAF 661060 DIRECT PAYMENTS 19640.92 0.00 01-Feb-23 Reducted LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 104 DISABILITIES CARE & SUPPORT 1044 DISABILITIES CARE PACKAGES 1044E 661060 DIRECT PAYMENTS 10154 20 Other Entities and SEND PACKAGES 10AAE
DISABILITIES CARE PACKAGES 10AAB PEOPLE & RESILIENCE 10/ DISABILITIES CARE & SUPPORT 10A/ 631200 PUBLIC TRANSPORT FOR CL OUT OF BOROUGH SPECIAL SCHL TR LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10/ DISABILITIES CARE & SUPPORT 10AA 661060 DIRECT PAYMENTS 0.00 01-Feb-23 Redacted Direct Payment F11220 2892.76 01-Feb-23 Redacted Commercial F14460 COMMUNITY EVENTS STRATEGY 10D COMMUNICATIONS 10DD MARKETING & COMMUNICATION 10DD/ 641520 EVENTS 900.00 0.00 01-Feb-23 Redacted Commercial COMMUNITY EVENTS STRATEGY 10D COMMUNICATIONS 10DD MARKETING & COMMUNICATION 1000 641520 EVENTS 800.00 0.00 01-Feb-23 Redacter 01-Feb-23 Redacter OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 0.00 OUT OF BOROUGH SPECIAL SCHL TR Redacted Direct Paymen 01-Feb-23 Redacted Other Entities and Individu E D60930 INCLUSIVE INITIATIVES DSG - OTHER 40 DSG - HIGH NEEDS 40G DSG - HIGH NEEDS EDUC INCLUSN 40GC 641640 PROFESSIONAL SERVCES 3900.00 0.00 COMMUNITY SOLUTIONS 10F MH VOCATIONAL SUPPORT SERVICES COMMUNITY PARTICIPATION & PREV 10FC 01-Feb-23 Redacted F12730 TRIAGE SERVICES 10FCD 611480 STAFF DEVELOPMENT AND T 300.00 0.00 01-Feb-23 Reducted Foster Care F19570 LAC PURIL PREMIUM PEOPLE & RESILIENCE 104 EDUCATION VOLUE & CHILDCARE 104F ADDITIONAL EDUCATION SERVICES 104FC 651780 PRIVATE CONTRACTORS PAY 300.00 0.00 MAYESBROOK PARK SCHOOL (PRU ALTERNATIVE PROVISION 40G/ 611140 AGENCY STAFF LAW AND GOVERNANCE 100 WORKFORCE CHANGE / HR 10CA 611480 STAFF DEVELOPMENT AND 01-Feb-23 REL Davian Ltd Commercial F24040 BUSINESS PARTNERS & HR ADVISR HUMAN RESOURCES 10CAA 440.00 0.00 01-Feb-23 Richard Alibon Primary School Other Local Authoritie D61200 HEAD TEACHERS TOP UP DSG - OTHER 40 DSG - HIGH NEEDS 40G SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM 15865.20 0.00 01-Feb-23 Saint Margaret's Church Of England Prim Other Local Authoritie D61200 HEAD TEACHERS TOP UP DSG - OTHER 40 DSG - HIGH NEEDS 40G SEN PANEL TOP UPS 40GH 661360 SCHOOLS - TRANSFER PAYM 5288 40 0.00 01-Feb-23 SENARP Ltd 01-Feb-23 SENARP Ltd EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP DSG - EASTBROOK 43 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A 641440 CONSULTANCY FEES 641440 CONSULTANCY FEES 1275.00 0.00 Commercia N61460 DSG 4 COMMUNITY SOLUTIONS 10F 01-Feb-23 Sigma Pharmaceuticals Plo COMMUNITY PARTICIPATION & PREV 10FC HEALTHY LIFE & PHYSICAL ACTS 10FCA Commercia F13900 HEALTHY LIFESTYLES 641140 PURCHASE - EQUIP FURN & 1682.10 80.10 01-Feb-23 Stace Construction and Property Consulta Commercial F01200 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 8804.40 1467.40 01-Feb-23 Stace Construction and Property Consulta 01-Feb-23 Stace Construction and Property Consulta 01-Feb-23 Stace Construction and Property Consulta Commercial Commercial Commercial CAPITAL GRE BS COLINCII COLINCII GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OLITI AV 8508.00 1418.00 F01200 7524.00 7524.00 CAPITAL GRF BS GENERAL FUND GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 1254.00 F01200 COUNCIL COUNCIL 01-Feb-23 Strategic Property Group Ltd Commercia F26040 HOUSING ADVICE COMMUNITY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT 3840.00 0.00 01-Feb-23 Sunhelt Rentals I to F14460 COMMUNITY EVENTS STRATEGY 10D COMMUNICATIONS 10DD MARKETING & COMMUNICATION 1000A 641520 EVENTS 540.00 90.00 Terence Barker Ltd
Thames Partnership for Learning Ltd HOMES AND ASSETS 10GB COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PROPERTY MANAGEMENT 10GBE GENERAL FUND 1 ASSET MANAGEMENT 10GBEA GENERAL FUND CAPITAL 12 621100 HEALTH AND SAFETY WORKS 115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY DEPOTS CAPITAL GRE BS ADULTS CARE & SUPPORT (CMMSNG) COMMISSIONING - CARE & SUPPORT 10AC ADULTS COMMISSIONING 10ACA 01-Feb-23 The Access Group Commercia F13060 6218.88 1036.48 01-Feb-23 The Change Agenc Commercia F20000 SAFEGDING CHILDRENS PRTNRSHIP PEOPLE & RESILIENCE 10/ COMMISSIONING - CARE & SUPPORT 10AC CHILDRENS COMMISSIONING UNIT 10ACE 651780 PRIVATE CONTRACTORS PAY 700.00 0.00 01-Feb-23 The Change Agenc 01-Feb-23 Three Angels Health Commercial Commercial F20000 SAFEGDING CHILDRENS PRINRSHII PEOPLE & RESILIENCE 104 COMMISSIONING - CARE & SUPPORT 10AC CHILDRENS COMMISSIONING UNIT 104CE 651780 PRIVATE CONTRACTORS PAY 700.00 3774.00 0.00 0.00 0.00 I EVENING DIGVEIT LILES STIDBUD. PEOPLE & RESILIENCE 10/ DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAF 651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON DISABILITIES CARE PACKAGES 10AAB 01-Feb-23 F11220 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10/ 2914.00 Three Angels Healthcare Ltd Commercia 01-Feb-23 Three Sisters Care Commercia F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10/ ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 651420 HOME CARE - PRIVATE CON 3643.76 0.00 01-Feb-23 Three Sisters Can F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 104 ADULTS CARE & SUPPORT 10AF ADULTS CARE PACKAGES 10ABB 651420 HOME CARE - PRIVATE CON 3492.47 504.00 0.00 Thurrock Lifestyle Solution LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10/ BILITIES CARE & SUPPORT 10A/ BILITIES CARE PACKAGES 10AAE 651300 DAYCARE - PRIVATE CONTI Tilbury Contracts Ltd_f COUNCIL COUNCIL 15340 CAPITAL OUTLAY SEABROOK CAMPUS (ETS) DSG - HIGH NEEDS 400 ALTERNATIVE PROVISION 40GA 01-Feb-23 Tradewind Recruitment 01-Feb-23 TVRS The Vine Residential Services Ltd Commercia D60760 DSG - OTHER 40 611140 AGENCY STAFF 704.69 117,45 DISABILITIES CARE & SUPPORT 10AA PEOPLE & RESILIENCE 10A 651780 PRIVATE CONTRACTORS PAY Commercia F11220 LEARNING DISABILITIES SUPPORT DISABILITIES CARE PACKAGES 10AAB 19928.57 0.00 01-Feb-23 Village Infants School Other Local Authori F01200 CAPITAL GRE BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OLTLAY 8455.00 0.00 MAYESBROOK PARK SCHOOL (PRU) DSG - HIGH NEEDS 40G ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ALTERNATIVE PROVISION 40GA ADULTS CARE PACKAGES 10ABB 611480 STAFF DEVELOPMENT AND T 265.20 PEOPLE & RESILIENCE 10/ 01-Feb-23 Westminster Homecare Limited Commercia F10380 PHYSICAL SUPPORT MENTAL HEALTH SUPPORT 651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON 0.00 01-Feb-23 Westminster Homecare Limited Commercia F11580 PEOPLE & RESILIENCE 10/ MENTAL HEALTH CARE PACKAGES 10AB 2531.55 01-Feb-23 Westminster Homecare Limited Commercial F11580 MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10/ ADULT'S CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF 651420 HOME CARE - PRIVATE CON 874.74 0.00 01-Feb-23 Wonde Ltd Commercia D61780 MAYESBROOK PARK SCHOOL (PRU) DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40GA 641180 CATERING AND VENDING SU 500.00 0.00 Commercial Commercial ABBEY NURSERY CWD PRIV & COL RES HOMES W EDU COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A COMMUNITY PARTICIPATION & PREV 10FC DISABILITIES CARE & SUPPORT 10AA UNIVERSAL SERVICES 10FCF CWD PLACEMENTS 10AAF 641180 CATERING AND VENDING SU 651780 PRIVATE CONTRACTORS PAY 01-Feb-23 Zebedee's Lunch Box Ltd 02-Feb-23 5ab Care Ltd 22080.67 02-Feb-23 A Wilderness Way Group Limited Commercia F15760 PRIV & VOL. RES. HOMES WITH ED PEOPLE & RESILIENCE 10/ CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTORS PAY 72890.79 12148.46 02-Feb-23 Abbeyfield East London F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 104 ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 651580 RESIDENTIAL PLOMNTS PRI 78252 28 0.00 LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB PHYSICAL SUPPORT ADULTS CARE PACKAGES 10ABB 651580 RESIDENTIAL PLCMNTS PRI 02-Feb-23 Accomplish Group Commercia F10380 PEOPLE & RESILIENCE 10/ ADULTS CARE & SUPPORT 10AB 14728.00 0.00 02-Feb-23 Acorn Care & Education Ltd Commercia F15760 PRIV & VOL. RES. HOMES WITH ED PEOPLE & RESILIENCE 10/ CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTORS PAY 19012.92 0.00 02-Feb-23 Affinity Fostering Services Ltd SPECIALIST AGENCY FOSTERING PEOPLE & RESILIENCE 10 CHILDREN'S CARE & SUPPORT 104 PLACEMENTS CLIENT COSTS 104EF 651780 PRIVATE CONTRACTORS PAY 3568.41 545.79 8020.80 02-Feb-23 Affinity Fostering Services Ltd SPECIALIST AGENCY FOSTERING PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AI PLACEMENTS CLIENT COSTS 10AEF IT - BUSINESS ADMIN 10BBEA 651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA 642140 ICT MAINTENANCE AND SUP IT THIRD PARTY CONTRACTS 1336.80 02-Feb-23 Agilisys F26150 IT 10BBE Commercia FINANCE 10BB 02-Feb-23 Aid Training & Operations Ltd LAW AND GOVERNANCE 100 WORKFORCE CHANGE / HR 10CA Commercia F19920 SOCIAL CARE WORKFORCE DEV TEAM HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T 540.00 90.00 WORKFORCE CHANGE / HR 10CA DISABILITIES CARE & SUPPORT 10A/ 02-Feb-23 Aid Training & Operations Ltd
02-Feb-23 Aim High Fostering Services
02-Feb-23 Airwave Solutions Ltd F24000 F21060 OCCUPATIONAL HEALTH LAW AND GOVERNANCE 100 HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T 540.00 8857.32 5774.11 90.00 CWD SPECIALIST AGENCY FOSTERNG PEOPLE & RESILIENCE 104 CWD PLACEMENTS 1044 780 PRIVATE CONTRACTORS PA ENFORCEMENT 10CC 642140 ICT MAINTENANCE AND SUP WORKFORCE CHANGE / HR 10CA OCCUPATIONAL HEALTH 02-Feb-23 Ampliyox Ltd Commercia F24000 LAW AND GOVERNANCE 100 HUMAN RESOURCES 10CAA 651780 PRIVATE CONTRACTORS PAY 429.00 71.50 02-Feb-23 Anytime Care 2020 Commercia F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABE 651420 HOME CARE - PRIVATE CON 5513.54 0.00 02-Feb-23 Anytime Care 2020 F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10/ ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 651420 HOME CARE - PRIVATE CON 4795.63 CENTRL ITEMS ADULT SOCIAL CARE SPECIALIST AGENCY FOSTERING PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 0.00 02-Feb-23 Apex Fostering Limited 583.55 Commercia 02-Feb-23 Arthash & Be Ltd Commercial Commercial F17420 HOLIDAY ACTIVITIES & FOOD PROG PEOPLE & RESILIENCE 104 EDUCATION YOUTH & CHILDCARE 10AF INTEGRATED YOUTH SERVICES 10AFF 641520 EVENTS 6065.00 0.00 651420 HOME CARE - PRIVATE CON 02-Feb-23 Ask Care Ltd F11580 MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10/ ADULT'S CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10AB 490.28 0.00 02-Feb-23 Askesse and Holte Library Services Ltd Commercial Commercial F14540 LIMIVERSAL LIBRARIES COMMUNITY SOLUTIONS 10 COMMUNITY PARTICIPATION & PREVIDED LIBRARIES 10FCR 641640 PROFESSIONAL SERVICES 420.00 70.00 DISABILITIES CARE & SUPPORT 10A F21060 CWD SPECIALIST AGENCY FOSTERNO CWD PLACEMENTS 10AAF 651780 PRIVATE CONTRACTORS PAY 4127.34 0.00 02-Feb-23 Aspirations Fostering Commercia F15800 SPECIALIST AGENCY FOSTERING PEOPLE & RESILIENCE 10/ CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AE 651780 PRIVATE CONTRACTORS PAY 3546.71 0.00 02-Feb-23 Aspirations Fostering Commercia F15800 SPECIALIST AGENCY FOSTERING PEOPLE & RESILIENCE 104 CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTORS PAY 3474.79 02-Feb-23 Aspirations Fosterin F15800 SPECIALIST AGENCY FOSTERING PEOPLE & RESILIENCE 104 CHILDREN'S CARE & SUPPORT 10AI PLACEMENTS CLIENT COSTS 10AFF 651780 PRIVATE CONTRACTORS PAY 3438.83 0.00 ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF 51420 HOME CARE - PRIVATE CON HYSICAL SUPPORT PEOPLE & RESILIENCE 10/ CENTRL ITEMS ADULT SOCIAL CARE 02-Feb-23 Aspire Care Services Commercia F10620 PEOPLE & RESILIENCE 10. 651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON 10000.00 0.00 ADULT'S CARE & SUPPORT 10AB 02-Feb-23 Aspire Care Service F11580 MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10/ 1971.44 MAYESBROOK PARK SCHOOL (PRU) 02-Feb-23 Barking and Dagenham School Improvemen Other Local Authori D61780 DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40GA 641640 PROFESSIONAL SERVCES 3457.50 534.59 02-Feb-23 Barnardo's F15760 PRIV & VOI PES HOMES WITH ED PEOPLE & RESILIENCE 104 CHILDREN'S CARE & SUPPORT 10AF PLACEMENTS CLIENT COSTS 104FF 651780 PRIVATE CONTRACTORS PAY 3374.57 0.00 Commercia CONTRACTS & PROCUREMENT MINGMIN 02-Feb-23 BD Management Services Limiter F50620 MY PLACE 10G HOMES AND ASSETS 10GB CONTRACTS MANAGEMENT 10GBB 651780 PRIVATE CONTRACTORS PAY 02-Feb-23 BD Management Services Limited Commercia F50620 CONTRACTS & PROCUREMENT MNGMNT MY PLACE 10G HOMES AND ASSETS 10GB CONTRACTS MANAGEMENT 10GBB 651780 PRIVATE CONTRACTORS PAY 953994.00 ####### 02-Feb-23 BD Management Services Limiter 02-Feb-23 BD Together Ltd F50620 CONTRACTS & PROCUREMENT MINGMINT MY PLACE 10G HOMES AND ASSETS 10GB CONTRACTS MANAGEMENT 10GBB 651780 PRIVATE CONTRACTORS PAY 953994 00 SEARROOK CAMPLIS (ETS ALTERNATIVE PROVISION ANGL 621520 CLEANING SERVICES 770.7

DSG - HIGH NEEDS 40G

1714.68

SEABROOK CAMPUS (ETS

02-Feb-23 BD Together Ltd

02-Feb-23		Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	664.74	110.79
02-Feb-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F24200 F01200	SD INCLUSIVE GROWTH CAPITAL GRF BS	INCLUSIVE GROWTH 10EB COUNCIL COUNCIL	SD INCLUSIVE GROWTH 10EBD GENERAL FUND 1	SD INCLUSIVE GROWTH - team 1 10EBDA GENERAL FUND CAPITAL 12	641440 CONSULTANCY FEES 115340 CAPITAL OUTLAY		6000.00 3000.00
02-Feb-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10800.00	1800.00
02-Feb-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3410.40	568.40
02-Feb-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
02-Feb-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	796.80	132.80
02-Feb-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	374.40	62.40
02-Feb-23 02-Feb-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 H05200	CAPITAL HRA BS	COUNCIL COUNCIL	GENERAL FUND 1 HRA 2	GENERAL FUND CAPITAL 12 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	-2844.00 -8862.23	-474.00 -1477.04
02-Feb-23 02-Feb-23	Branch Out Support Services Branch Out Support Services	Other Entities and Individua Other Entities and Individua		LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	50928.57 50928.57	0.00
02-Feb-23	Branch Out Support Services	Other Entities and Individua		LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	13142.86	0.00
02-Feb-23	CAN Recruitment Ltd	Commercial		EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	3828.00	638.00
02-Feb-23	Care Focus Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	21589.29	0.00
02-Feb-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	29640.76	0.00
02-Feb-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	28848.60	
02-Feb-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	21332.20	0.00
02-Feb-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	17263.54	
02-Feb-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	943.64	0.00
02-Feb-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	457.52	
02-Feb-23	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
02-Feb-23	Caronne Care Ltd	Commercial	F10620	CENTRI ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	10000.00	
02-Feb-23	Castle Water Limited	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621500 WATER AND SEWERAGE	457.03	0.00
02-Feb-23	Castlesmith Associates Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	2782.50	0.00
02-Feb-23	Cellmark Ltd	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	930.00	155.00
02-Feb-23	Cellmark Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	516.00	86.00
02-Feb-23	Cera Care Operation Ltd	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	10000.00	0.00
02-Feb-23	Changing Lives Care Group	Other Entities and Individua	als F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	30734.29	0.00
02-Feb-23	Channels and Choices Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	24135.71	
02-Feb-23	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	5025.36	0.00
02-Feb-23 02-Feb-23	Chica Designs Chigwell Homes Ltd T/a Merrie Loots	Other Entities and Individua Commercial	F10380	MAYESBROOK PARK SCHOOL (PRU) PHYSICAL SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULT'S CARE & SUPPORT 10AB	ALTERNATIVE PROVISION 40GA ADULTS CARE PACKAGES 10ABB	641240 CLOTHES, UNIFORM AND LA 651580 RESIDENTIAL PLCMNTS PRI	1051.20 2022.64	0.00
02-Feb-23	Children First Fostering Agency Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3554.15	0.00
02-Feb-23	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	2994.22	499.04
02-Feb-23	Compass Children's Homes Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	22142.99	0.00
02-Feb-23	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3552.91	
02-Feb-23	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3272.67	0.00
02-Feb-23	Cormac Devlin	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	420.00	70.00
02-Feb-23	Currie & Brown Group Ltd	Commercial	B20090	CAP COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES	900.00	150.00
02-Feb-23	D A B D (UK)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	553.30	0.00
02-Feb-23	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	315.00	
02-Feb-23	Daffodils Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6685.71	0.00
02-Feb-23	Daffodils Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5270.00	
02-Feb-23	Daisy Corporate Services Trading Limited	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS	653.65	108.94
02-Feb-23	Diverse Care (UK) Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5903.33	
02-Feb-23 02-Feb-23	Doonamis Ltd	Commercial	F15760 F15640	PRIV & VOL. RES. HOMES WITH ED LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 661020 LOOKED AFTER COST OTHER	520.00 321.42	0.00
02-Feb-23	Doonamis Ltd Drum Works CIC	Commercial Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	1800.00	300.00
02-Feb-23	E A Jigsaw Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2228.40	0.00
02-Feb-23	Enviva Paediatric Care Link Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	326.10	
02-Feb-23	Enviva Paediatric Care Link Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	283.60	0.00
02-Feb-23	Ernest Doe & Sons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	631040 VEHICLE REPAIRS & MAINT	18000.00	
02-Feb-23 02-Feb-23	Ethelbert Childrens Services Evolve Therapeutic Fostering	Commercial Other Entities and Individua	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5415.70 2051.42	0.00
02-Feb-23	Five Rivers Child Care Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	28830.00	0.00
02-Feb-23	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6192.92	0.00
02-Feb-23	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	5407.29	
02-Feb-23	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5277.44	0.00
02-Feb-23	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	3631.43	
02-Feb-23	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3321.43	0.00
02-Feb-23	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3144.29	
02-Feb-23 02-Feb-23	Flourish Fostering Ltd Flourish Fostering Ltd	Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5814.71 5252.00	0.00
02-Feb-23	Flourish Fostering Ltd	Commercial Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4871.43	0.00
02-Feb-23	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4871.43	0.00
02-Feb-23	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4714.29	
02-Feb-23	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4714.29	0.00
02-Feb-23	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4714.29	
02-Feb-23	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4570.02	0.00
02-Feb-23	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4570.02	
02-Feb-23	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	20729.78	0.00
02-Feb-23	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	17788.27	0.00
02-Feb-23	Focus Care Link	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	10000.00	
02-Feb-23	Focus Consultants 2010 LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1080.00	180.00
02-Feb-23	Future Supported Service Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.86	0.00
02-Feb-23	Future Supported Service Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	389.71	0.00
02-Feb-23	Futures for Children Ltd_f	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3742.01	
02-Feb-23	Futures for Children Ltd_f	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3510.44	0.00
02-Feb-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	26439.60	4406.60
02-Feb-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12900.00	2150.00
02-Feb-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6900.00	1150.00
02-Feb-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3810.00	635.00
02-Feb-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1855.64	309.28
02-Feb-23	Granary Care Limited	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	35428.35	0.00
02-Feb-23 02-Feb-23	Green & Partners LLP Greengage Environmental LLP	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3000.00 1080.00	500.00 180.00
02-Feb-23 02-Feb-23	HC-One Oval Limited Headway Care Ltd	Commercial	F11580 F15760	MENTAL HEALTH SUPPORT PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY	126353.70 1285.00	0.00
02-Feb-23	Headway Care Ltd	Commercial Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1285.00	0.00
02-Feb-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1285.00	0.00
02-Feb-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1285.00	
02-Feb-23	Helping Hands	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	517.80	0.00
02-Feb-23	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	5062.20	843.70
02-Feb-23	Highway Express Ltd	Commercial	F15600	CORP PARENTING TEAMS 1 & 2	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	CHILDREN IN CARE (CIC) 10AEHA	631200 PUBLIC TRANSPORT FOR CL	1440.00	240.00
02-Feb-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	835.80	139.30
02-Feb-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	474.00	79.00
	Highway Express Ltd	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	631200 PUBLIC TRANSPORT FOR CL	294.00	49.00
02-Feb-23	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVCES -	900.00	150.00
	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	2146.00 1479.00	0.00
02-Feb-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
02-Feb-23	Howard Kennedy Fsi LLP	Legal Services	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641440 CONSULTANCY FEES	400.00	400.00
02-Feb-23	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3969.46	0.00
02-Feb-23	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3969.46	
02-Feb-23	IAspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4539.28	0.00
02-Feb-23	IAspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3985.71	
02-Feb-23	IAspire Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	557.14	0.00
02-Feb-23	IAspire Care Services Ltd IAspire Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	265.71 265.71	0.00
02-Feb-23	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1148.00	0.00
02-Feb-23	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SUPP SRVS PRIV	835.56	
02-Feb-23 02-Feb-23	Integrated Services Programme	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5388.12 5388.12	0.00
02-Feb-23	Integrated Services Programme Integrated Services Programme Integrated Services Programme	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5244.17 5244.17	0.00
02-Feb-23	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED CWD PRIV & COL RES HOMES W FDU	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26832.73	0.00
02-Feb-23	J & R Care Ltd JDS Recruitment Ltd	Commercial Commercial	F21050 D61780	MAYESBROOK PARK SCHOOL (PRU)	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DISABILITIES CARE & SUPPORT 10AA DSG - HIGH NEEDS 40G	CWD PLACEMENTS 10AAF ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	25112.54 1752.00	0.00 292.00
02-Feb-23	JDS Recruitment Ltd John Burke Associates	Commercial Commercial	D60760 F28200	SEABROOK CAMPUS (ETS) ON STREET PARKING & ENFORCEMINT	DSG - OTHER 40 ENFORCEMENT 10CC	DSG - HIGH NEEDS 40G PARKING & ROAD SAFETY 10CCF	ALTERNATIVE PROVISION 40GA PARKING 10CCFB	611140 AGENCY STAFF 641440 CONSULTANCY FEES	1500.00 4560.00	250.00 760.00
02-Feb-23	K.T. Jud Social Care Services Ltd	Commercial	F21110	CWD ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651220 ADOPTION ALLOW PRIVATE	2738.00	0.00
02-Feb-23	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2683.00	
02-Feb-23	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Commercial	F15240 F15600	FAMILY SUPP & SAFEGUARDING SER CORP PARENTING TEAMS 1 & 2	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE PLACEMENTS INTERNAL COSTS 10AEH	CARE MANAGEMENT TEAMS 10AEEA CHILDREN IN CARE (CIC) 10AEHA	641630 COURT COSTS 641630 COURT COSTS	2662.00 2562.00	0.00
02-Feb-23	K.T. Jud Social Care Services Ltd	Commercial	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	2525.20	0.00
	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Commercial	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1700.00 1600.00	0.00

	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1300.00	0.00
02-Feb-23 02-Feb-23	K.T. Jud Social Care Services Ltd Kasper Fostering	Commercial Commercial	F15680 F15800	CWD SOCIAL CARE SERVICE PROV SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY		0.00
02-Feb-23	Katie Doherty	Legal Services	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	641620 LEGAL FEES		70.00
02-Feb-23 02-Feb-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F16240 F16240	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY		0.00
	Kelwel Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY		0.00
02-Feb-23 02-Feb-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F15680 F16240	CWD SOCIAL CARE SERVICE PROV FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY		0.00
02-Feb-23	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	627.75	0.00
02-Feb-23 02-Feb-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F21110 F21110	CWD ADOPTION PLACEMENT COSTS CWD ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF CWD PLACEMENTS 10AAF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE		0.00
02-Feb-23	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY		0.00 346.35
02-Feb-23 02-Feb-23	Kirkman & Jourdain Ltd_f	Commercial Commercial	F01200 F27560	CAPITAL GRF BS HIGHWAYS & HRA GROUND MTCE	COUNCIL COUNCIL PUBLIC REALM 10GC	GENERAL FUND 1 PARKS AND ENVIRONMENT 10GCB	GENERAL FUND CAPITAL 12 GROUNDS MAINTENANCE 10GCBC	115340 CAPITAL OUTLAY 621340 SOLID FUEL		48.07 107.70
02-Feb-23	L C Energy Lambert Smith Hampton Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2880.00 48	480.00
02-Feb-23 02-Feb-23	Legacy Care Plus Lextox	Commercial Commercial	F10660 F15240	KALLAR LODGE FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	ADULT'S CARE & SUPPORT 10AB CARE MANAGEMENT 10AEE	ADULTS HOMES & CENTRES 10ABC CARE MANAGEMENT TEAMS 10AEEA	611140 AGENCY STAFF 641630 COURT COSTS		0.00 237.00
02-Feb-23	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	5534.40 92	922.40
02-Feb-23 02-Feb-23	Liberty Centre Ltd Lifeline Community Projects	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY		208.50 0.00
02-Feb-23	Lodge Lane Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651600 RESPITE CARE PRIVATE CO	21887.86	0.00
02-Feb-23 02-Feb-23	London Borough of Ealing Look Ahead Care and Support Ltd	Other Local Authorities Commercial	F26110 F15640	CUSTOMER CONTACT MANAGEMENT LEAVING CARE SERVICE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY SOLUTIONS 10FB CHILDREN'S CARE & SUPPORT 10AE	CUSTOMER CONTACT 10FBC PLACEMENTS CLIENT COSTS 10AEF	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY		0.00
02-Feb-23	Louise Whittington	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	720.00 12	120.00
02-Feb-23 02-Feb-23	Majestic Family Services_f Mark Love	Commercial Legal Services	F15840 F15680	FAMILY ASSESSMENT UNITS CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 641620 LEGAL FEES		0.00 150.00
02-Feb-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	223104.07 3718	184.01
02-Feb-23 02-Feb-23	Marborough Surfacing Ltd_f Marborough Surfacing Ltd f	Commercial Commercial	F27720 F01200	HIWAYS REACTIVE MTCE PRINCIPAL CAPITAL GRF BS	HOMES AND ASSETS 10GB COUNCIL COUNCIL	PROPERTY MANAGEMENT 10GBE GENERAL FUND 1	HIGHWAYS 10GBEC GENERAL FUND CAPITAL 12	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY		954.09 410.20
	Master Class Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF		255.00
02-Feb-23 02-Feb-23	Mosaic Foster Care Ltd NETPEX	Commercial Commercial	F15800 F15640	SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY		0.00 682.00
02-Feb-23	Nexus Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3816.10	0.00
02-Feb-23 02-Feb-23	NHS North East London CCG Oakray Ltd_f	NHS/Medical Bodies Commercial	F15680 H51140	CWD SOCIAL CARE SERVICE PROV RESPONSIVE REPAIRS	PEOPLE & RESILIENCE 10A HRA 2	DISABILITIES CARE & SUPPORT 10AA HRA I&E 20	CHILDRENS CARE PACKAGES 10AAD REPAIRS & MAINTENANCE 20C	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY		0.00 579.61
02-Feb-23	OCN Contract Services	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN &	2491.20 41	415.20
02-Feb-23 02-Feb-23	OCN Contract Services OCN Contract Services	Commercial Commercial	F26140 F50520	BUTLER COURT - HOSTEL LANDLORD SERVICES AREA C	COMMUNITY SOLUTIONS 10F MY PLACE 10G	SUPPORT AND COLLECTIONS 10FA HOMES AND ASSETS 10GB	SUPPORT SERVICES 10FAF LANDLORD SERVICES 10GBC	641140 PURCHASE - EQUIP FURN & 621140 R & M MINOR WORKS		261.80 160.80
02-Feb-23	OCN Contract Services	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN &	955.20 15	159.20
02-Feb-23 02-Feb-23	OCN Contract Services Oracle Care and Education Limited	Commercial Commercial	F26130 F15760	RIVERSIDE HOSTEL PRIV & VOL. RES. HOMES WITH ED	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA CHILDREN'S CARE & SUPPORT 10AE	SUPPORT SERVICES 10FAF PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY		51.60 0.00
02-Feb-23	Orange Grove Foster Care Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4201.16	0.00
02-Feb-23 02-Feb-23	OS Comms Outlook Care	Commercial Commercial	F26210 F11220	IT PROJECTS I FARNING DISABILITIES SUPPORT	FINANCE 10BB PEOPLE & RESILIENCE 10A	IT 10BBE DISABILITIES CARE & SUPPORT 10AA	IT - PROJECTS 10BBEC DISABILITIES CARE PACKAGES 10AAB	642020 ICT HARDWARE 651550 LT SUPP COMMUNITY SUPPO		99.00
02-Feb-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	30355.04	0.00
02-Feb-23 02-Feb-23	Outlook Care Outlook Care	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO		0.00
02-Feb-23	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	8073.20	0.00
02-Feb-23 02-Feb-23	P. F. Burrows Paramount Safeguarding	Commercial Commercial	F15920 D61780	ADOPTION PLACEMENT COSTS MAYESBROOK PARK SCHOOL (PRU)	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF ALTERNATIVE PROVISION 40GA	651220 ADOPTION ALLOW PRIVATE 641640 PROFESSIONAL SERVCES -		0.00 440.00
02-Feb-23	Partners for Independence	Other Entities and Individua	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	360.00	0.00
02-Feb-23 02-Feb-23	Partners for Independence Pathfinder Care Services Ltd	Other Entities and Individua Commercial	F15680 F15640	CWD SOCIAL CARE SERVICE PROV LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 661020 LOOKED AFTER COST OTHER		0.00
02-Feb-23	Pathfinder Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
	Pathfinder Care Services Ltd Patrick Paisley	Commercial Legal Services	F15640 F15680	LEAVING CARE SERVICE CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 641620 LEGAL FEES		0.00 420.00
02-Feb-23	Pebbles Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	17089.86	0.00
02-Feb-23 02-Feb-23	Periscope Landscape & Architecture Ltd PFL Electrical	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		903.45 109.46
02-Feb-23	Physis Quantum Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	32457.00	0.00
02-Feb-23 02-Feb-23	Place of Progress Place of Progress	Other Entities and Individua Other Entities and Individua		LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE		312.00 312.00
02-Feb-23	Premier People Solutions Ltd T/a Premier	Commercial	F14980	SERVICE DEVELOPMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	SERVICE DEVELOPMENT 10FBD	611480 STAFF DEVELOPMENT AND T	2241.00 37	373.50
02-Feb-23 02-Feb-23	Premier People Solutions Ltd T/a Premier Premier People Solutions Ltd T/a Premier	Commercial Commercial	F14980 F14980	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB COMMUNITY SOLUTIONS 10FB	SERVICE DEVELOPMENT 10FBD SERVICE DEVELOPMENT 10FBD	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T		373.50 373.50
02-Feb-23	Prestige Care & Support Ltd	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	10000.00	0.00
02-Feb-23 02-Feb-23	Raynet Recruitment Agency Ltd Raynet Recruitment Agency Ltd	Commercial Commercial	F15640 F15760	LEAVING CARE SERVICE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY		0.00
02-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	22801.28	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer Carer	F21050 F21050	CWD PRIV & COL RES HOMES W EDU CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	22199.41 21886.00	0.00
02-Feb-23	Redacted	Carer	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY		0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Carer Carer	F10620 F15800	CENTRL ITEMS ADULT SOCIAL CARE SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY		0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY		0.00 828.14
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P		0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Carer Foster Carer	F15640 F21100	LEAVING CARE SERVICE CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P		0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P		0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY		0.00
02-Feb-23	Redacted	Carer	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	3681.78 61	613.63
02-Feb-23 02-Feb-23	Redacted Redacted	Carer Carer	F11580 F15640	MENTAL HEALTH SUPPORT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY		0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3552.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P		0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3366.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P		0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3243.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P		0.00
02-Feb-23	Redacted	Other Entities and Individua	F16440	OUT OF BOROUGH SPECIAL SCHL TR INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	SEND PACKAGES 10AAE	631200 PUBLIC TRANSPORT FOR CL 651440 IN HSE FOSTER PLOMNTS P	433.44	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P		0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2902.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P		0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Carer Foster Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	2686.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2640.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F21100 F15640	CWD INTERNAL FOSTERING PLACE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AFF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	2599.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2530.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P		0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2490.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F21100 F15880	CWD INTERNAL FOSTERING PLACE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P		0.00
02-Feb-23	Redacted	Foster Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2431.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Carer Foster Carer	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	2413.35	0.00
02-Feb-23	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2258.57	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 651440 IN HSE FOSTER PLCMNTS P		0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2163.57	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE		0.00
	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2125.72 35	354.29
02-Feb-23	Redacted	Carer Other Entities and Individua	F15520 D60000	ASYLUM SEEKERS SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	ASYLUM SEEKERS 10AEG DSG - PLACEMNTS & HN TOP UP OB 40GE	651480 LEAVING CARE - PRIVATE 641640 PROFESSIONAL SERVCES -		354.29 0.00
02-Feb-23					PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE		
02-Feb-23 02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS				001220 ADOF HOW ALLOW PRIVATE		0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer Foster Carer Foster Carer	F15920 F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2052.00	0.00
02-Feb-23 02-Feb-23 02-Feb-23 02-Feb-23	Redacted	Foster Carer	F15880				PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2052.00 2052.00	0.00
02-Feb-23 02-Feb-23 02-Feb-23 02-Feb-23 02-Feb-23	Redacted Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2052.00 2052.00	

02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2052.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2052.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2052.00	
02-Feb-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2035.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AFF	651440 IN HSE FOSTER PLCMNTS P	2009.43	
02-Feb-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.68	0.00
02-Feb-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1969.00	
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1856.00	0.00
02-Feb-23	Redacted	Foster Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1856.00 1856.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1856.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1856.00	
02-Feb-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1856.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1850.00	
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1831.00	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1800.00	
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1708.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1700.00	
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1680.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1660.00 1658.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1650.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1631.00	
02-Feb-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1616.00	0.00
02-Feb-23	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1584.00	
02-Feb-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1554.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1500.00	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1496.59	
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1405.00	0.00
02-Feb-23	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1405.00	
02-Feb-23	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1405.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1396.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1367.42	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1356.32	0.00
02-Feb-23	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1352.00	
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1318.78	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1303.50	0.00
02-Feb-23	Redacted	Direct Payment	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	1303.21	
02-Feb-23	Redacted Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1291.80 1287.02	0.00
02-Feb-23 02-Feb-23	Redacted	Foster Carer Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1258.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1240.40	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1200.00	
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1194.00	0.00
02-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	1194.00 1191.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F21100	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS TOAEF CWD PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLOMNTS P 651440 IN HSE FOSTER PLOMNTS P	1191.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1152.40	0.00
02-Feb-23	Redacted	Foster Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	642340 SUBSISTENCE	1134.60	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1126.00	
02-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1113.92	0.00
02-Feb-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1078.00	
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1038.00	0.00
02-Feb-23	Redacted	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1029.60	
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	
02-Feb-23	Redacted Redacted	Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
02-Feb-23 02-Feb-23	Redacted	Foster Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00 1026.00	0.00
02-Feb-23	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
02-Feb-23	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1026.00	
02-Feb-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer	F15880 F21100	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
02-Feb-23	Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	999.40	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	996.21	0.00
02-Feb-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	979.00	
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	972.96	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	959.88	
02-Feb-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	952.16	0.00
02-Feb-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2690.86	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	922.32	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	909.00	
02-Feb-23 02-Feb-23	Redacted Redacted	Other Entities and Individuals Carer		INTERNAL FOSTERING PLACEMENT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CHILDRENS CARE PACKAGES 10AAD	651440 IN HSE FOSTER PLCMNTS P 631200 PUBLIC TRANSPORT FOR CL	2170.00 891.00	0.00
02-Feb-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	890.00	0.00
02-Feb-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	886.43	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	882.16	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	880.18	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	874.60	
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	858.38	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	0.00
02-Feb-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	850.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	850.00 850.00	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	839.96	0.00
02-Feb-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	830.00	
02-Feb-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1719.43	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00
02-Feb-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1677.90	
02-Feb-23 02-Feb-23	Redacted Redacted	NHS/Medical Bodies Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH 10ABE PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	808.00 1576.02	0.00
02-Feb-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	800.00	0.00
02-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	800.00	
02-Feb-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1252.05	0.00
02-Feb-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	795.32	
02-Feb-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	795.32	0.00
02-Feb-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	795.32	
02-Feb-23 02-Feb-23	Redacted Redacted	Other Entities and Individuals Foster Carer		INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1216.00 788.60	0.00
02-Feb-23	Redacted	Other Entities and Individuals Other Entities and Individuals	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A I AW AND GOVERNANCE 10C	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1128.50	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer	F15880	OCCUPATIONAL HEALTH INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	WORKFORCE CHANGE / HR 10CA CHILDREN'S CARE & SUPPORT 10AE	HUMAN RESOURCES 10CAA PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN & 651440 IN HSE FOSTER PLCMNTS P	1120.00 778.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer Other Entities and Individuals		ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	762.66 1070.48	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	749.00 749.00	0.00
02-Feb-23	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	749.00	0.00
02-Feb-23 02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	729.00 721.60	0.00
02-Feb-23	Овізнач	Other Entities and Individuals	: r15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	900.57	0.00

02-Feb-23	Redacted	Foster Carer F159	20 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	717.64	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Carer F158 Carer F158		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	717.64 708.66	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Other Entities and Individuals F159		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	708.60 798.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F158 Foster Carer F159		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	708.00 707.60	0.00
02-Feb-23 02-Feb-23	Redacted	Other Entities and Individuals F159	20 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	794.20 688.00	0.00
02-Feb-23	Redacted Redacted	Other Entities and Individuals F158	380 INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	755.62	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Carer F159 Foster Carer F159	920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	672.34 670.68	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Foster Carer F159		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	668.00 662.28	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Other Entities and Individuals F156 Foster Carer F159		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 651220 ADOPTION ALLOW PRIVATE	750.00 660.70	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Foster Carer F159	20 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	658.08 650.92	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159	20 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	650.00 647.64	0.00
02-Feb-23	Redacted	Foster Carer F159	920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	641.40	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Other Entities and Individuals F158 Foster Carer F159		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	708.00 624.16	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Foster Carer F159		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	617.98 607.68	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Carer F159		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	601.88 600.68	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Other Entities and Individuals F158 Carer F158	380 INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	692.10 600.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Foster Carer F159	920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	597.00 597.00	0.00
02-Feb-23	Redacted	Foster Carer F159	920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Carer F159	20 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	597.00 597.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Foster Carer F159		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	596.12 596.12	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Foster Carer F159		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	596.12 596.12	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F158 Foster Carer F156		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	595.50 590.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F156	340 LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	590.00 590.00	0.00
02-Feb-23	Redacted	Carer F156	540 LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Other Entities and Individuals F159	380 INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	588.96 597.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Other Entities and Individuals F156 Foster Carer F156		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	590.00 582.08	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Foster Carer F159		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	569.90 569.20	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Carer F162	920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT 10AEE	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	563.60 561.60	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Other Entities and Individuals F159	20 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	561.08 578.12	0.00
02-Feb-23	Redacted	Carer F159	20 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	558.90	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F158 Foster Carer F159	20 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	558.08 555.60	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Foster Carer F159		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	552.44 546.16	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Foster Carer F159	920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	546.08 542.38	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Carer F159	920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	542.38 542.38	0.00
02-Feb-23	Redacted Redacted	Carer F159	20 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20	0.00
02-Feb-23 02-Feb-23	Redacted	Carer F159 Other Entities and Individuals F159	340 LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	529.20 500.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Foster Carer F159		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	516.12 507.94	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Other Entities and Individuals F158 Foster Carer F158		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	476.08 500.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Other Entities and Individuals F158 Carer F159		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	476.08 500.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Carer F159	920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	495.06 489.20	0.00
02-Feb-23	Redacted	Other Entities and Individuals F159	20 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	475.62	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Other Entities and Individuals F159 Carer F159	320 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	449.20 480.28	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Other Entities and Individuals F159		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	477.96 448.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Other Entities and Individuals F158 Foster Carer F158		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	432.48 472.08	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Other Entities and Individuals F158 Foster Carer F159	380 INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	432.48 461.54	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Foster Carer F159	320 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	458.48 456.68	0.00
02-Feb-23	Redacted	Foster Carer F159	920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	455.34	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Other Entities and Individuals F158 Carer F159	20 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	405.16 448.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Foster Carer F159		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	447.56 441.42	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Other Entities and Individuals F158 Carer F158		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	335.34 432.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Foster Carer F159		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	430.00 422.34	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Other Entities and Individuals F158 Carer F158	380 INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 661020 LOOKED AFTER COST OTHER	335.34 420.00	0.00
02-Feb-23	Redacted	Other Entities and Individuals F158	380 INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 642340 SUBSISTENCE	335.34	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Other Entities and Individuals F156 Other Entities and Individuals F156	380 INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	310.00 307.44	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Other Entities and Individuals F159 Other Entities and Individuals F159		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.44 301.90	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Carer F158 Other Entities and Individuals F158		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	413.34 300.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Other Entities and Individuals F158 Other Entities and Individuals F159		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	293.24 272.58	0.00
02-Feb-23	Redacted	Other Entities and Individuals F159	920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Other Entities and Individuals F159 Other Entities and Individuals F159	20 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	262.10 260.84	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F158 Foster Carer F159	20 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	400.00 400.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Foster Carer F159		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	390.80 390.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Foster Carer F159	920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	382.30 376.92	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Carer F159 Foster Carer F159	20 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	370.92 370.00 363.76	0.00
02-Feb-23	Redacted	Carer F159	20 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	360.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Carer F159 Foster Carer F159	20 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	358.00 354.90	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Carer F159 Foster Carer F159	20 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	354.40 350.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Carer F159 Carer F156	920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 661020 LOOKED AFTER COST OTHER	350.00 350.00	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer F159 Foster Carer F159	20 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	340.90 340.90	0.00
02-Feb-23	Redacted Redacted	Foster Carer F159	920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT TOAE CHILDRENS CARE & SUPPORT TOAE CHILDRENS CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	340.90 340.90 340.00	0.00
02-Feb-23 02-Feb-23	Redacted	Carer F159	20 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
02-Feb-23	Redacted	Foster Carer F159	320 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00

02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	320.00	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	317.36	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	315.70	
02-Feb-23 02-Feb-23	Redacted Redacted	Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	308.60 308.60	0.00
02-Feb-23	Redacted	Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.94 307.44	0.00
02-Feb-23	Redacted	Carer Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	306.00	0.00
02-Feb-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	299.66	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.72	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	
02-Feb-23	Redacted	Direct Payment	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	295.00	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.62	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.44	
02-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	292.00	
02-Feb-23	Redacted Redacted	Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P 651220 ADOPTION ALLOW PRIVATE	291.74 290.34	0.00
02-Feb-23 02-Feb-23	Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	280.66	
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	279.94 279.94	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT TOAE CHILDRENS CARE & SUPPORT TOAE CHILDRENS CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	277.76 275.92	0.00
02-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	274.88	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72	
02-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	270.60	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.10	0.00
02-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.06	
02-Feb-23	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	264.94 264.64	0.00
02-Feb-23 02-Feb-23	Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
02-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	264.60	0.00
02-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	
02-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
02-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631200 PUBLIC TRANSPORT FOR CL	260.00	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	259.22	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
02-Feb-23 02-Feb-23	Redacted Redacted	Other Entities and Individuals Foster Carer	F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 651220 ADOPTION ALLOW PRIVATE	402.86 255.06	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.62	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
02-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	
02-Feb-23 02-Feb-23	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	250.60 250.60	0.00
02-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.18	0.00
02-Feb-23	Redspot Care Ltd	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY		0.00
02-Feb-23	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY		2466.59
02-Feb-23	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	-14132.86 -2	2355.48
02-Feb-23	Resolve Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	15500.00	0.00
02-Feb-23	RGE Services Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621040 CYC/PLANNED MTCE - MECH		182.40
02-Feb-23	Rollalong Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY		9104.12
02-Feb-23	Sanza Teaching Agency Ltd	Commercial	F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -		292.50
02-Feb-23	Sanza Teaching Agency Ltd	Commercial	F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -		110.00
02-Feb-23	Scrattons Community Association Ltd	Commercial	F27040	ENVIRONMENTAL PROTECTION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	621280 ELECTRICITY	871.39	145.23
02-Feb-23	Seabrooke Manor Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	96541.01	
02-Feb-23	Shreeji Inc Ltd	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	10000.00	0.00
02-Feb-23 02-Feb-23	Sophie Crampton Springfield Homecare Services Ltd	Legal Services Commercial	F15240 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT TEAMS 10AEEA CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES 642340 SUBSISTENCE	1962.88	120.00 0.00
	Springout House St Christophers Fellowship_f	Commercial Other Entities and Individuals		PRIV & VOL. RES. HOMES WITH ED SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1788.57 3210.67	0.00
02-Feb-23	St Christophers Fellowship_f	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3050.09	0.00
02-Feb-23	Star Care Uk Ltd	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	10000.00	
02-Feb-23	Still I Rise	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3454.28	575.71
02-Feb-23	Studio 3 Arts	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	4000.00	0.00
02-Feb-23	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	8584.95	0.00
02-Feb-23	Sunbelt Rentals Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	426.00	71.00
02-Feb-23	Sure Start Fostering Agency Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4202.71	0.00
	Swiis Foster Care Ltd Swiis Foster Care Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	744.80 744.80	0.00
02-Feb-23	Swiis Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	744.80	0.00
02-Feb-23	Swiis Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	744.80	
02-Feb-23	Synergy Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	11642.67	0.00
	Team d LlK Limited	Commercial	F19720	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	641440 CONSULTANCY FEES	17160.00 2	2860.00
02-Feb-23 02-Feb-23	Team d UK Limited Team d UK Limited Team d UK Limited	Commercial Commercial	F19720 F19720	CHILDRENS COMMISSIONING UNIT CHILDRENS COMMISSIONING UNIT CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE CHILDRENS COMMISSIONING UNIT 10ACE CHILDRENS COMMISSIONING UNIT 10ACE	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	12090.00 2	2015.00 2015.00
02-Feb-23	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4158.54	693.09
02-Feb-23	Thinking Talking Training	Commercial	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	611480 STAFF DEVELOPMENT AND T	450.00	0.00
02-Feb-23	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	126913.97	
02-Feb-23	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1920.00	0.00
02-Feb-23	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	760.00	
02-Feb-23 02-Feb-23	Total Care Solutions Ltd Trinity Playcentre Ltd	Commercial Commercial	F11220 F16200	LEARNING DISABILITIES SUPPORT FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB CARE MANAGEMENT 10AEE	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY		480.00 0.00
02-Feb-23 02-Feb-23	Tulip Care One Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15760 F21050	PRIV & VOL. RES. HOMES WITH ED CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	17271.43 30961.96	0.00
02-Feb-23	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	26522.05	0.00
	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F21050 F21050	CWD PRIV & COL RES HOMES W EDU CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	25902.05 25902.05	0.00
02-Feb-23	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	19928.57	0.00

02-Feb-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	2118.00 0.00
02-Feb-23 02-Feb-23	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	D60000 F15680	SEN - NON-MAINTAINED FEES CWD SOCIAL CARE SERVICE PROV	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G DISABILITIES CARE & SUPPORT 10AA	DSG - PLACEMNTS & HN TOP UP OB 40GE CHILDRENS CARE PACKAGES 10AAD	641640 PROFESSIONAL SERVCES - 651300 DAYCARE - PRIVATE CONTR	830.00 0.00 466.00 0.00
02-Feb-23 02-Feb-23	Uk Power Networks (Operations) Ltd_f Unique Office Solutions Ltd	Commercial Commercial	F27880 F01200	HIWAYS MTCE STREET LIGHTING CAPITAL GRF BS	HOMES AND ASSETS 10GB COUNCIL COUNCIL	PROPERTY MANAGEMENT 10GBE GENERAL FUND 1	HIGHWAYS 10GBEC GENERAL FUND CAPITAL 12	621140 R & M MINOR WORKS 115340 CAPITAL OUTLAY	652.80 108.80 621.00 103.50
02-Feb-23 02-Feb-23	Vibrant Supported Housing Willis Palmer	Other Entities and Individua Legal Services		LEAVING CARE SERVICE FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1660.71 0.00 8526.00 1421.00
02-Feb-23	Willis Palmer	Legal Services	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8526.00 1421.00
02-Feb-23 02-Feb-23	Willis Palmer Willis Palmer	Legal Services Legal Services	F15840 F15840	FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	8526.00 1421.00 8526.00 1421.00
02-Feb-23 02-Feb-23	Winners of Tomorrow Limited Winners of Tomorrow Limited	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4029.99 0.00 3852.85 0.00
03-Feb-23	A G Butler & Son Ltd	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	641470 CREMATION AND BURIAL CO	1806.75 0.00
03-Feb-23 03-Feb-23	A1 Environmental Ltd Access & Lock Ltd_f	Commercial Commercial	F18290 F27560	REVENUES ENFORCEMENT HIGHWAYS & HRA GROUND MTCE	COMMUNITY SOLUTIONS 10F PUBLIC REALM 10GC	SUPPORT AND COLLECTIONS 10FA PARKS AND ENVIRONMENT 10GCB	ENFORCEMENT SERVICES 10FAA GROUNDS MAINTENANCE 10GCBC	641640 PROFESSIONAL SERVCES - 621540 GROUNDS MAINTENANCE	372.00 62.00 522.00 87.00
03-Feb-23 03-Feb-23	Barring & Dagenham Dance Network	Commercial Commercial	F19570 F19240	LAC PUPIL PREMIUM SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES - 641520 EVENTS	6576.19 1096.03 4000.00 0.00
03-Feb-23 03-Feb-23	BD Management Services Limited	Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	132725.48 22120.91 78903.72 13150.62
03-Feb-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	27988.32 4664.72
03-Feb-23 03-Feb-23	BD Management Services Limited Be First (Regeneration) Ltd	Commercial Commercial	H05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	26176.04 4362.67 3120.00 520.00
03-Feb-23 03-Feb-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F28200	CAPITAL GRF BS ON STREET PARKING & ENFORCEMINT	COUNCIL COUNCIL ENFORCEMENT 10CC	GENERAL FUND 1 PARKING & ROAD SAFETY 10CCF	GENERAL FUND CAPITAL 12 PARKING 10CCFB	115340 CAPITAL OUTLAY 641440 CONSULTANCY FEES	1200.00 200.00 936.00 156.00
03-Feb-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	374.40 62.40
03-Feb-23 03-Feb-23	By Education Barking Ltd_f Castell Howell Ltd	Commercial Commercial	F19000 F19320	PFI EDUCATION TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES - 641180 CATERING AND VENDING SU	715643.41 ######## 845.12 28.63
03-Feb-23 03-Feb-23	Cedar Housing Solutions Ltd Cloverleaf Advocacy	Commercial Other Entities and Individua	F26040	HOUSING ADVICE LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA DISABILITIES CARE & SUPPORT 10AA	SUPPORT SERVICES 10FAF DISABILITIES CARE PACKAGES 10AAB	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	4600.00 0.00 333.20 0.00
03-Feb-23	Department for Business, Energy & Indust	Grants	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	236500 ST GOVT GRANT RIA - CAP	######## 0.00
03-Feb-23 03-Feb-23	Department for Business, Energy & Indust Evans & Shea Ltd_f	Grants Commercial	F01200 H05200	CAPITAL GRF BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 HRA 2	GENERAL FUND CAPITAL 12 HRA CAPITAL 22	236500 ST GOVT GRANT RIA - CAP 115340 CAPITAL OUTLAY	249186.11 0.00 5040.00 840.00
03-Feb-23 03-Feb-23	Firth Bros (Heating & Home Improvements) Gateway Academy	Commercial Commercial	F17000 D60040	COMMISSIONED NURSERIES HIGH NEEDS TOP UPS - OB	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - HIGH NEEDS 40G	EARLY YEARS & CHILDCARE 10AFG DSG - PLACEMINTS & HN TOP UP OB 40GE	621270 BUILDING ALTERATNS & MA 641640 PROFESSIONAL SERVCES -	3410.40 568.40 3247.42 0.00
03-Feb-23 03-Feb-23	Good Impressions (London) Ltd	Commercial Commercial	F26920 F17400	COMMUNITY SAFETY PARTNERSHIP YOUTH SERVICE - CENTRAL	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH INTEGRATED YOUTH SERVICES 10AFH	641300 STATIONERY 641520 EVENTS	342.00 57.00 3883.50 0.00
03-Feb-23	Green Shoes Arts Community Interest Comp Guru Systems Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1680.00 280.00
03-Feb-23 03-Feb-23	Harrow Business Services Limited Hatton School	Commercial Other Entities and Individua	N61450 als D60040	EASTBROOK PRIMARY SCHOOL HIGH NEEDS TOP UPS - OB	DSG 4 DSG - OTHER 40	DSG - EASTBROOK 43 DSG - HIGH NEEDS 40G	EASTBROOK COMP I&E 43A DSG - PLACEMINTS & HN TOP UP OB 40GE	641300 STATIONERY 641640 PROFESSIONAL SERVCES -	637.92 106.32 12172.60 0.00
03-Feb-23 03-Feb-23	Highway Express Ltd Hope Family Trust	Commercial Voluntary Organisation	F16440 F23460	OUT OF BOROUGH SPECIAL SCHL TR PROCUREMENT	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	DISABILITIES CARE & SUPPORT 10AA COMMERCIAL 10EA	SEND PACKAGES 10AAE COMMERCIAL 10EAA	631000 DIRECT TRANSPORT 651780 PRIVATE CONTRACTORS PAY	134151.06 22358.51 1000.00 0.00
03-Feb-23	Hunters Contracts Ltd	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641140 PURCHASE - EQUIP FURN &	4392.61 732.10
03-Feb-23 03-Feb-23	Hunters Contracts Ltd Index Business Supplies Ltd_	Commercial Commercial	F14860 F18120	BARKING LEARNING CENTRE ADULT COLLEGE	COMMUNITY SOLUTIONS 10F INCLUSIVE GROWTH 10E	COMMUNITY PARTICIPATION & PREV 10FC INCLUSIVE GROWTH 10EB	LIBRARIES 10FCB EMPLOYMENT TEAM 10EBG	641140 PURCHASE - EQUIP FURN & 641360 ADVERTISING PUBLICITY &	3014.88 502.48 2250.00 375.00
03-Feb-23 03-Feb-23	Jenkinson Builders Jo Richardson Community School f	Commercial Other Local Authorities	F19320 D60930	TREWERN OUTDOOR EDUCATION ONTR INCLUSIVE INITIATIVES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - HIGH NEEDS 40G	INTEGRATED YOUTH SERVICES 10AFH DSG - HIGH NEEDS EDUC INCLUSN 40GC	621140 R & M MINOR WORKS 641640 PROFESSIONAL SERVCES -	7304.53 1217.42 995.00 0.00
03-Feb-23 03-Feb-23	John Burke Associates	Commercial Commercial	F23280 F26400	PROPERTY SERVICES - COMMERCIAL EAST STREET MARKET PARTNERSHIP	MY PLACE 10G LAW AND GOVERNANCE 10C	HOMES AND ASSETS 10GB ENFORCEMENT 10CC	COMMERCIAL PORTFOLIO 10GBA BARKING MARKET 10CCB	621270 BUILDING ALTERATNS & MA 641640 PROFESSIONAL SERVCES -	1740.00 290.00 2400.00 400.00
03-Feb-23	Lambert Smith Hampton Group Ltd Lambert Smith Hampton Group Ltd	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	BARKING MARKET 10CCB	641640 PROFESSIONAL SERVCES -	2400.00 400.00
03-Feb-23 03-Feb-23	Lambert Smith Hampton Group Ltd Legacy Care Plus	Commercial Commercial	F26400 F10660	EAST STREET MARKET PARTNERSHIP KALLAR LODGE	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	ENFORCEMENT 10CC ADULT'S CARE & SUPPORT 10AB	BARKING MARKET 10CCB ADULTS HOMES & CENTRES 10ABC	641640 PROFESSIONAL SERVCES - 611140 AGENCY STAFF	2400.00 400.00 1235.00 0.00
03-Feb-23 03-Feb-23	Lexia Education Services Ltd London Borough of Newham	Commercial Other Local Authorities	F19570 F23370	LAC PUPIL PREMIUM RESIDE	PEOPLE & RESILIENCE 10A MY PLACE 10G	EDUCATION, YOUTH & CHILDCARE 10AF HOMES AND ASSETS 10GB	ADDITIONAL EDUCATION SERVICES 10AFC LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	462.00 77.00 5880.84 980.14
03-Feb-23	Make Your Mark B&D	Voluntary Organisation	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN &	1195.00 0.00
03-Feb-23 03-Feb-23	Marks Gate Relief Project Marlborough Surfacing Ltd_f	Other Entities and Individua Commercial	F01200	PROCUREMENT CAPITAL GRF BS	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	COMMERCIAL 10EA GENERAL FUND 1	COMMERCIAL 10EAA GENERAL FUND CAPITAL 12	681140 INTERNAL RECHARGES 115340 CAPITAL OUTLAY	500.00 0.00 9290.87 1548.48
03-Feb-23 03-Feb-23	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	8418.90 1403.15 1692.25 282.04
03-Feb-23 03-Feb-23	MeLearning Ltd Nominet	Commercial	F18900 F26150	CHILDRENS COMMISSIONING FUND IT THIRD PARTY CONTRACTS	PEOPLE & RESILIENCE 10A FINANCE 10BB	COMMISSIONING - CARE & SUPPORT 10AC IT 10BBE	COMMISSIONING DIR - CARE & SUP 10ACC IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP 642140 ICT MAINTENANCE AND SUP	103680.00 17280.00 1211.53 201.92
03-Feb-23	North East London NHS Foundation Trust	Commercial NHS/Medical Bodies	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	28002.00 0.00
03-Feb-23 03-Feb-23	Piper Whitlock Architecture Playfix Ltd	Commercial Commercial	F01200 F27560	CAPITAL GRF BS HIGHWAYS & HRA GROUND MTCE	COUNCIL COUNCIL PUBLIC REALM 10GC	GENERAL FUND 1 PARKS AND ENVIRONMENT 10GCB	GENERAL FUND CAPITAL 12 GROUNDS MAINTENANCE 10GCBC	115340 CAPITAL OUTLAY 641120 MAINTCE - EQUIP FURN &	900.00 150.00 376.86 62.81
03-Feb-23 03-Feb-23	Positive Signs Ltd Post Office Ltd Payout	Commercial Commercial	D60000 F10380	SEN - NON-MAINTAINED FEES PHYSICAL SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULT'S CARE & SUPPORT 10AB	DSG - PLACEMNTS & HN TOP UP OB 40GE ADULTS CARE PACKAGES 10ABB	641640 PROFESSIONAL SERVCES - 651420 HOME CARE - PRIVATE CON	9525.60 1587.60 2422.43 0.00
03-Feb-23	Post Office Ltd Payout	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	450.00 0.00
03-Feb-23 03-Feb-23	Potter Raper Ltd Real Misson Care	Commercial Other Entities and Individua	H05200 als F11220	CAPITAL HRA BS LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 DISABILITIES CARE & SUPPORT 10AA	HRA CAPITAL 22 DISABILITIES CARE PACKAGES 10AAB	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	191546.14 31924.36 3808.00 0.00
03-Feb-23 03-Feb-23	Real Misson Care Redacted	Other Entities and Individua Other Entities and Individua		LEARNING DISABILITIES SUPPORT SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DISABILITIES CARE & SUPPORT 10AA DSG - HIGH NEEDS 40G	DISABILITIES CARE PACKAGES 10AAB DSG - PLACEMNTS & HN TOP UP OB 40GE	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	1190.00 0.00 4231.90 0.00
03-Feb-23 03-Feb-23	Redacted								
		Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2535.80 0.00
03-Feb-23	Redacted Redacted		F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 651420 HOME CARE - PRIVATE CON	2535.80 0.00 2500.00 0.00 1578.00 0.00
03-Feb-23 03-Feb-23	Redacted Redacted Redacted	Carer Direct Payment Carer Carer	F11580 F10380 F11580	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 651420 HOME CARE - PRIVATE CON 661060 DIRECT PAYMENTS	2535.80 0.00 2500.00 0.00 1578.00 0.00 1000.00 0.00
03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23	Redacted Redacted Redacted Redacted Remedy Recruitment Group Ltd	Carer Direct Payment Carer Carer NHS/Medical Bodies Commercial	F11580 F10380 F11580 F10380 F19570	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB ADDITIONAL EDUCATION SERVICES 10AFC	661060 DIRECT PAYMENTS 651420 HOME CARE - PRIVATE CON 661060 DIRECT PAYMENTS 651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	2535.80 0.00 2500.00 0.00 1578.00 0.00 1000.00 0.00 350.00 0.00 1488.05 248.01
03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23	Redacted Redacted Redacted Redacted Redacted Redacted Redacted Saint Elizabeth's Centre Saint Elizabeth's Centre	Carer Direct Payment Carer Carer NHS/Medical Bodies Commercial Commercial	F11580 F10380 F11580 F10380 F19570 D60040 D60040	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT LAC PUPIL PREMIUM HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	PEOPLE & RESILIENCE 10A DSG - OTHER 40 DSG - OTHER 40	ADULTS CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF DSG - HIGH NIEEDS 40G DSG - HIGH NIEEDS 40G	MENTAL HEALTH CARE PACKAGES 10ABF ADULTIS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF ADULTIS CARE PACKAGES 10ABF ADUTIONAL EDUCATION SERVICES 10AFC DSG - PLACEIMITS & HN TOP UP 08 40GE DSG - PLACEIMITS & HN TOP UP 08 40GE	661060 DIRECT PAYMENTS 651420 HOME CARE - PRIVATE CON 661060 DIRECT PAYMENTS 651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2535.80 0.00 2500.00 0.00 1578.00 0.00 1000.00 0.00 350.00 0.00 1488.05 248.01 37261.44 0.00 28463.60 0.00
03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23	Redacted Redacted Redacted Redacted Redacted Redacted Remedy Recruitment Group Ltd Saint Elizabeth's Centre	Carer Direct Payment Carer Carer NHS/Medical Bodies Commercial Commercial	F11580 F10380 F11580 F10380 F19570 D60040	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT LAC PUPIL PREMIUM HIGH NEEDS TOP UPS - OB	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULTS CARE & SUPPORT 10AB EDUCATION, YOUTH & CHLDCARE 10AF DSG - HIGH NEEDS 40G	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB ADDITIONAL EDUCATION SERVICES 10AFC DSG - PLACEMNTS & HN TOP UP OB 40GE	661060 DIRECT PAYMENTS 661420 HOME CARE - PRIVATE CON 661060 DIRECT PAYMENTS 651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2535.80 0.00 2500.00 0.00 1578.00 0.00 1000.00 0.00 350.00 0.00 1488.05 248.01 37261.44 0.00
03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23	Redacted Redacted Redacted Redacted Redacted Remedy Reproliment Group Ltd Saint Etzabeth's Centre	Carer Direct Payment Carer Carer NHS/Medical Bodies Commercial Commercial Commercial Commercial Commercial Commercial	F11580 F10380 F11580 F10380 F19570 D60040 D60040 D60040 N61460	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT LAC PUPIL PREMIUM HIGH NEEDS TOP UPS - 08 EASTBROOK COMMUNITY PRIM APP	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADLITS CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF 10SG - HIGH NEEDS 40G 10SG - BEATRANDOWN 43	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB ADDITIONAL EDUCATION SERVICES 10ABB ADDITIONAL EDUCATION SERVICES 10AB ADDITIONAL EDUCATION SERVICES 10AB ADDITIONAL EDUCATION SERVICES 10ABB ADDITIONAL EDUCATION SERVICES 10ABB ADDITIONAL EDUCATION SERVICES 10ABB ADDITIONAL EDUCATION SERVICES 10ABB ADDITIONAL SHATOP UP 08 40GE DSG. PLACEMINTS & HINTOP UP 08 40GE BSG. PLACEMINTS & HINTOP UP 08 40GE EASTBROOK COMPILES 43A	661060 DIRECT PAYMENTS 651420 HOME CARE - PRIVATE CON 661060 DIRECT PAYMENTS 651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVICES -	2535.80 0.00 2500.00 0.00 1578.00 0.00 1000.00 0.00 350.00 0.00 1488.05 248.01 37261.44 0.00 24413.62 0.00 16802.10 0.00 960.00 160.00
03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23	Redacted Redacted Redacted Redacted Redacted Remody Repruiment Group Ltd Saint Etzabethis Centre Saint	Carer Direct Payment Carer Carer NHS/Medical Bodies Commercial	F11580 F10380 F11580 F10380 F19570 D60040 D60040 D60040 D60040 N61460 N61460 F15360	MENTAL FEALTH SUPPORT PHYSICAL SUPPORT MENTAL FEALTH SUPPORT PHYSICAL SUPPORT LAC PUPIL PREMIUM HIGH NEEDS TOP UPS - 08 HIGH N	PEOPLE & RESILIENCE 10A DSG - OTHER 40 DSG - OTHER	ADULTS CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF DSG - HIGH NEEDS 40G DSG - EASTBROOK 43 DSG - EASTBROOK 43 DSG - EASTBROOK 43 DSG - EASTBROOK 43	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB ADDITIONAL EDUCATION SERVICES 10ABF ADDITS MARE PACKAGES 10ABF ADDITS MARE PACKAGES 10ABF ADDITS A HAT DOP UP 08 40GE DSG - PLACEMINTS & HINTOP UP 08 40GE DSG - PLACEMINTS & HINTOP UP 08 40GE DSG - PLACEMINTS & HINTOP UP 08 40GE EASTBROCK COMPI & 45A ADDITIONAL EDUCATION SERVICES 10AFC	66106D DIRECT PAYMENTS 65142D HOME CAME - PRIVATE CON 66106D DIRECT PAYMENTS 65176D PRIVATE CONTRACTORS PAY 61464D PROFESSIONAL SERVICES 61414D AGENCY STAFF 61114D AGENCY STAFF 6114D AGENCY STAFF 6114D AGENCY STAFF 6114D AGENCY STAFF	2535.80 0.00 2500.00 0.00 1576.00 0.00 1000.00 0.00 350.00 0.00 3488.05 248.01 37281.44 0.00 28483.60 0.00 2801.52 0.00 18002.10 0.00 960.00 160.00 980.00 160.00 885.60 147.60
03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23	Redacted Redacted Redacted Redacted Redacted Remarky Recruitment Group Ltd Same Etzabeth's Centre Same Same Etzabeth's Centre	Carer Direct Payment Carer Carer NHS/Medical Bodies Commercial	F11580 F10380 F11580 F10380 F19570 D60040 D60040 D60040 D60040 N61460 N61460	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT HOSING SUPPORT HIGH MENTAL HEALTH SUPPORT HIGH MEEDS TOP UPS - 08 HIGH MEEDS TOP UPS - 09 EASTBROCK COMMUNITY PRIM APP EASTBROCK COMMUNITY PRIM APP EASTBROCK COMMUNITY PRIM APP EASTBROCK COMMUNITY PRIM APP	PEOPLE & RESILIENCE 10A DSG - OTHER 40 DSG -	ADULTS CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G DSG - EASTBROOK 43 DSG - EASTBROOK 43	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF ADDITIONAL EDUCATION SERVICES 10ABF DSG. PACKENITS & 14N TOP UP 08 40GE DSG. PACEINTS & 14N TOP UP 08 40GE DSG. PACEINTS & 14N TOP UP 08 40GE ESG. PACEINTS & 14N TOP UP 08 40GE ESCHACEMON & 14N TOP UP 08 40GE EASTBROCK COMP ISE 43A	661060 DIRECT PAYMENTS 651420 HOME CARE - PRIVATE CON 651060 DIRECT PAYMENTS 651780 PRIVATE CONTRACTORS PAY 611640 PROFESSIONAL SERVICES - 641640 PROFESSIONAL SERVICES - 611140 AGENCY STAFF 611140 AGENCY STAFF 611140 AGENCY STAFF	2535.80 0.00 2500.00 0.00 1578.00 0.00 1500.00 0.00 350.00 0.00 1488.05 248.01 37261.44 0.00 24463.60 0.00 24013.62 0.00 18602.10 0.00 960.00 160.00
03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23	Redacted Redacted Redacted Redacted Redacted Remody Regulary Redacted Remody Regulary Remody	Carer Direct Payment Carer Carer NS-ShMedical Bodies Commercial	F11580 F10380 F11580 F10380 F19570 D60040 D60040 D60040 D60040 N61460 N61460 N61460 N61460	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LAC PUPIL PREMIUM HIGH NEEDS TO UPS - CB HIGH NEEDS TO	PEOPLE A RESULENCE 10A DSG - OTHER 40 DSG	ADLITS CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF 10SG - HIGH NEEDS 40G 10SG - EASTREOOCH 43 EDUCATION, YOUTH & CHILDCARE 10AF 10SG - EASTREOOCH 43	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE POCKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB ADDITTOAN EDUCATION SERVICES 10AFC BOSS - PALCEMINTS & HIN TOP UP 08 40GE BOSS - PAL	661060 DIRECT PAYMENTS 651420 HOME CARE - PRIVATE CON 661060 DIRECT PAYMENTS 651730 PRIVATE CONTRACTORS PAY 611640 PROFESSIONAL SERVICES 611640 AGENCY STAFF 611640 AGENCY STAFF 6111640 AGENCY STAFF 6111640 AGENCY STAFF 6111640 AGENCY STAFF 6111640 AGENCY STAFF	253.8 0 0.00 250.00 0.00 1578.00 0.00 1578.00 0.00 350.00 0.00 350.00 0.00 1488.05 248.01 37261.44 0.00 2401.3 62 0.00 1600.00 160.00 960.00 160.00 960.00 160.00 865.60 147.60 885.60 147.60 881.00 135.50 810.00 135.50 810.00 135.50
03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23	Redacted Redacted Redacted Redacted Redacted Remody Regulary Redacted Remody Regulary Remody Remody Remody Remody Remody Remody Remody Sami Etzabeths Centre Sami Etzabethy Agency Lid Sami Redoning Agency Lid	Carer Direct Payment Carer Carer NS-ShMedical Bodies Commercial	F11580 F10380 F10380 F19570 D60040 D60040 D60040 D60040 N61460 N61460 N61460 N61460 N61460 N61460 N61460 N61460 N61460 N61460 N61460	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LAC PUPIL PREMIUM HIGH NEEDS TOP UPS - CB H	PEOPLE A RESILIENCE 10A DSG - OTHER 40 DSG - OTHER	ADLITS CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF 10SG - HIGH NEEDS AGO 10SG - EASTEROOM 43 10SG - EASTE	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE POCKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB ADDITTOAN EPOCKAGES 10ABB ADDITTOAN EPOCKAGES 10ABC DSG - PALCENINTS & HIN TOP UP 08 40GE DSG - PALCENINTS & HIN TOP UP 08 40GE DSG - PALCENINTS & HIN TOP UP 08 40GE DSG - PALCENINTS & HIN TOP UP 08 40GE ESS	661060 DIRECT PAYMENTS 651420 HOME CARE - PRIVATE CON 661060 DIRECT PAYMENTS 651730 PRIVATE CONTRACTORS PAY 6114040 PROFESSIONAL SERVICES 6116040 PROFESSIONAL SERVICES 6111040 ACENTY STAFF	253.8.0 0.00 2500.00 0.00 1578.00 0.00 1578.00 0.00 350.00 0.00 350.00 0.00 1488.05 248.01 37261.44 0.00 2401.382 0.00 160.00 160.00 980.00 160.00 885.60 147.60 881.00 135.50 810.00 135.50 810.00 135.00 660.00 110.00 660.00 110.00
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03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23	Reducted Red	Carer Direct Payment Carer Carer Carer Ant-Sh.Medical Bodies Commercial	F11580 F10380 F10380 F19570 D60040 D60040 D60040 D60040 N61460 N61460 N61460 N61460 N61460 F15380 N61460 F15380 N61460 F15380 N61460 F15380 N61460 F15380 N61460 F15380 N61460 F15380 N61460 F15380 N61460 F15380 N61460 F15380 N61460 F15380 N61460 F15380 F1	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT HOSING SUPPORT HIGH MEETS TO PUS- 08 HIGH MEETS T	PEOPLE & RESILIENCE 10A DSG - OTHER 40 DSG -	ADULTS CARE & SUPPORT 10AB DISCHOOL TO BE ADULTS CARE 10AF DISCHOOL TO BE ADULTS CARE DISCHOOL TO BE A	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF 10ABC 10A	661060 DIRECT PAYMENTS 651020 HOME CARE - PRIVATE CON 661000 DIRECT PAYMENTS 651700 PRIVATE CONTRACTORS PAY 651700 PRIVATE CONTRACTORS PAY 651700 PRIVATE CONTRACTORS PAY 651700 PRIVATE CONTRACTORS PAY 651700 PRIVATE SIDONAL SERVICES 6516100 PROFESSIONAL SERVICES 6516100 PROFESSIONAL SERVICES 6511600 PROFESSIONAL SERVICES 6511600 PROFESSIONAL SERVICES 6511600 PROFESSIONAL SERVICES 6511600 ACENCY STAFF 6511610 PROFESSIONAL SERVICES 6511610 PROFESSIONAL SERV	253.8.8 0 0.00 250.00 0.00 1578.00 0.00 0.00 1578.00 0.00 0.00 350.00 0.00 350.00 0.00 1488.05 248.01 0.00 168.02 10 0.00 168.02 10 0.00 168.00 168.00 160.0
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03-Feb-23 03-Feb-23	Redacted Redacted Redacted Redacted Remote Regarder Remote	Carer Direct Payment Carer Carer Carer Carer Nr-ShMedical Bodies Commercial	F11580 F10380 F10380 F10380 F10380 F19570 D60040 D60040 D60040 D60040 N61460 N61460 N61460 N61460 N61460 N61460 N61460 D60000 N61450 F15380 N61450 F15380 N61460 F15380 N61450 F15380 N61450 F15380 F1	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT HONSICAL SUPPORT LAC PUPIL PREMIUM HOIN NEEDS TOO UPS - OS HOIN NEEDS TOO UPS - OS HOIN NEEDS TOO UPS - OS EASTBROCK COMMUNITY PRIM APP EASTBROCK PRIMARY SCHOOL CAPITAL GRE ES LACTORICAL COMMUNITY PRIMAPP EASTBROCK COMMUNITY PRIMAPP EASTBROCK COMMUNITY PRIMAPP EASTBROCK COMMUNITY PRIMAPP EASTBROCK PRIMAPP EASTBROCK PRIMAPP EASTBROCK PRIMAPP EASTBROCK PRIMAPP EASTBROCK COMMUNITY PRIMAPP EASTBROCK PRIMAPP EASTBROCK COMMUNITY PRIMAPP EASTBROCK C	PEOPLE A RESILIENCE 10A DSG - OTHER 40 DSG - OTHER	ADULTS CARE & SUPPORT 10AB DOLTS CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF DSG-HCH-NEEDS 400 DSG-EASTRENOCK 43 DSG-EASTRENOCK 43 EDUCATION, YOUTH & CHILDCARE 10AF DSG-EASTRENOCK 43 DSG-EAST	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF EAST-PACKAGES 1	661060 DIRECT PAYMENTS 651420 HOME CARE - PRIVATE CON 661060 DIRECT PAYMENTS 651760 PRIVATE CONTRACTORS PAY 611500 PROFESSIONAL SERVICES 611500 PROFESSIONAL SERVICES 611500 PROFESSIONAL SERVICES 611500 PROFESSIONAL SERVICES 611500 ACENTY STAFF 6115100 ACENTY STAFF 611510 AC	253.58 0 0.00 2500.00 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 350.00 0.00 350.00 0.00 350.00 0.00 350.00 0.00 350.00 0.00 350.00 0.00 160.00 160.00 960.00 160.00 960.00 160.00 960.00 150.00
03 Feb-23 03 Feb-23	Reducted Red	Carer Direct Payment Carer Carer Carer Ant-Sh.Medical Bodies Commercial	F11580 F10380 F10380 F10380 F19570 D60040 D60040 D60040 D60040 N61460 N51460 N61460 N61460 N61460 N61460 N61460 N61460 P15380 N61460 P15380 P1	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MINISTER MINISTE	PEOPLE A RESILIENCE 10A DSG - OTHER 40 DSG -	ADULTS CARE & SUPPORT 10AB DISC. HIGH NEEDS 400 DISC. HIGH NEED	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE POCKAGES 10ABF ADULTS CARE POCKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 651020 HOME CARE - PRIVATE CON 661060 DIRECT PAYMENTS 65170 PRIVATE CONTRACTIONS PAY 65170 PROPESSIONAL SERVICES 651600 PROFESSIONAL SERVICES 651600 PROFESSIONAL SERVICES 651600 PROFESSIONAL SERVICES 6511600 PROFESSIONAL 6	253.58 0 0.00 2590.00 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1580.00 0.00 1580.00 0.00 1580.00 0.00 1580.00 0.00 1680.00 160.00 1680.00 160.00 1680.00 160.00 1680.00 177.50 150.00
03 Feb-23	Redacted Redacted Redacted Redacted Redacted Remarky Recruiment Group Ltd Remarky Recruiment Remarky Recruiment Remarky Recruiment Remarky Recruiment Remarky Recruiment Remarky Remar	Carer Direct Payment Carer Commercial	F11580 F10380 F10380 F10380 F10380 F19570 D60040 D60040 D60040 N61460 N61460 N61460 D615380 N61460 D60000 N61450 D60000 N61450 D61200 F01200 F01200 F14900 F14900 F14900 F14900 F14900 F19570 F19570 F01200 F19570 F19570 F19570	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT HOSIGAL SUPPORT LAC PUPIL PREBAUM - 08 HOSI NEEDS TO UPS - 08 LOCATION LOFE BE CAPITAL GEP BS	PEOPLE A RESILIENCE 10A DSG - OTHER 40 DSG - OTHER	ADULTS CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF EDGS—HIGH NEEDS 400 DSG—EASTBROOK 43 DSG—EASTBROOK 43 EDUCATION, YOUTH & CHILDCARE 10AF EDGS—EASTBROOK 43 DSG—EASTBROOK 43 DSG—EASTBROOK 43 DSG—EASTBROOK 43 EDUCATION, YOUTH & CHILDCARE 10AF DSG—EASTBROOK 43 DSG—EASTBROOK 43 EDUCATION, YOUTH & CHILDCARE 10AF DSG—EASTBROOK 43 EDUCATION, YOUTH & CHILDCARE 10AF EDWEATH FUND 1 GENERAL FUND 1 FARKS AND ENVIRONMENT 10GCB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF DOSC - PACENITYS & HITTOP UP G8 40GE BOSC - PACENITYS & HITTOP UP G8 40GE BOSC - PACENITYS & HITTOP UP G8 40GE EASTBROCK COMP ISE 43A ADUITONAL EDUCATION SERVICES 10AFC EASTBROCK COMP ISE 43A BOSC - PACENITYS & HITTOP UP G8 40GE EASTBROCK COMP ISE 43A GROUND ADULT OF THE CARE PACKAGES EASTBROCK COMP ISE 43A GROUND ADULT OF THE CARE PACKAGES EASTBROCK COMP ISE 43A GROUND ADULT OF THE CARE PACKAGES EASTBROCK COMP ISE 43A	661060 DIRECT PAYMENTS 651420 HOME CARE - PRIVATE CON 661060 DIRECT PAYMENTS 61750 PRIVATE CONTRACTORS PAY 611406 PROFESSIONAL SERVICES 611404 A CRENCY STAFF 611404 A CRENCY STAFF 611404 A CRENCY STAFF 611404 PROFESSIONAL SERVICES 611404 A CRENCY STAFF 611404 PROFESSIONAL SERVICES 611404 PROFESSIONAL SERVICES 611404 PROFESSIONAL SERVICES 611504 A CRENCY STAFF 611404 PROFESSIONAL SERVICES 611504 CAPITAL OTHAY 115340 CAPITAL OTHAY 611504 PROFESSIONAL SERVICES 611504 PROFESSIONAL SERVICES 611504 CAPITAL OTHAY 611504 CAPITAL OTHAY 611504 CAPITAL OTHAY 611504 OPPORTESSIONAL SERVICES 611504 CAPITAL OTHAY	255.5.80 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1480.05 248.01 248.05 240.00 28463.60 0.00 1860.21 0.00 1860.21 0.00 1860.01 135.50 1810.00 135.50 1810.00 135.50 1810.00 135.50 1810.00 135.50 1810.00 135.50 1810.00 146.00 1850.00 110.00 1850.0
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03 Feb-23 05 Feb-23 06 Feb-23	Reducted Reducted Reducted Reducted Remarky Recursiment Group Ltd Remarky Recursiment Corup Ltd Remarky Recursiment Corup Ltd Remarky Recursiment Corup Same Estabeths Centre Same Estabeths Centre Same Teaching Agency Ltd	Carer Direct Payment Carer Carer Carer Carer Carer No Medical Bodies Commercial	F11950 F10930 F11950 F10930 F11950 F10930 F10970 F1	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTA	PEOPLE & RESILIENCE 10A DESC. OTHER 40 DSG	ADULTS CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF COMMAINTY PARTICIPATION A PREV 10FC CARCAL EDUCATION, WARKER CARCAL EDUCATION A PREV 10FC CARCAL EDUCATION A PREV 10FC CARCAL EDUCATION A PROVINCE CARCAL EDUCATION A PROVINCE CARCAL EDUCATION A PROVINCE CARCAL EDUCATION A PREV 10FC CARCAL EDUCATION A PREV 10FC CARCAL EDUCATION A PROVINCE CARCAL EDU	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF ADDITONAL EDUCATION SERVICES 10AFC ADULTS CARE PACKAGES 10ABF ADDITONAL EDUCATION SERVICES 10AFC DSG-PACEMINTS & HINTOP UP 08 40GE DSG-PACEMINTS & HINTOP UP 08 40GE DSG-PACEMINTS & HINTOP UP 08 40GE EASTBROCK COMP BE 43A ADDITONAL EDUCATION SERVICES 10AFC EASTBROCK COMP BE 43A COMP BE 43A EASTBROCK COM	661060 DIRECT PAYMENTS 661020 DIRECT PAYMENTS 611020 DIRECT 611020 DIRECT PAYMENTS 611020 DIRECT PAYMENTS 611020 DIRECT 611020 DIRECT PAYMENTS 611020 DIRECT	253.58 60 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1480.05 248.01 248.01 248.01 248.01 0.00 2863.80 0.00 880.00 147.60 880.00
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037-bit 23 (17-bit 23	Reducted Reducted Reducted Reducted Remonly Reducted Remonly Carbon Control Remonly Carbon Control Saint Estabeth Centre Saint Estabeth Saint Saint Estabeth Saint S	Carer Direct Psyment Carer Commercial	F11580	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTA	PEOPLE & RESULENCE 10A DESC. OTHER 40 DSG. OTH	ADULTS CARE & SUPPORT 10AB EDUCATION, VICH AS SUPPORT 10AB EDUCATION, VICH AS SUPPORT 10AB DISG. HIGH NEEDS 40G	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB ADULTS	661600 DIRECT PAYMENTS 661600 DIRECT PAYMENTS 661420 HOME CARE - PRIVATE CON 661600 DIRECT PAYMENTS 61750 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVICES 64	255.8.6 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1480.05 248.01 248.01 248.01 248.01 0.00 286.80 0.00 880.00 160.00 880.00 160.00 880.00 160.00 880.00 170
037-bit 23	Reducted Reducted Reducted Reducted Remonly Reduction Remonly Reduction Remonly Reduction Remonly Reduction Remonly Reduction Remonly Reduction Same Estabeth's Centre Same Estabeth's Centre Same Estabeth's Centre Same Reduction Remonly Remonly Ltd Same Remonly Consults Street Ting Ltd Vandome Cycles Ltd Vandome Remonly R	Carer Direct Payment Carer Carer Carer Carer No Medical Bodies Commercial Com	F11590	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SO GE HIGH NEEDS TOP UPS - 08 HIGH NEED	PEOPLE & RESILIENCE 10A DOS A	ADULTS CARE & SUPPORT 10AB EDICATION, YOUTH & CHILDCARE 10AF DSG - HIGH NEEDS 400 DSG - HIGH NEEDS 400 DSG - HIGH NEEDS 400 DSG - EASTBROOK 43 DSG	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB ADULTS CARE PA	661060 DIRECT PAYMENTS 661040 DIRECT PAYMENTS 611040 PROCESSIONAL SERVICES 611040 PROFESSIONAL SERVICES 611040 AGENCY STAFF 61104	2555.80 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1480.05 248.01 248.01 248.01 248.01 0.00 28463.80 0.00 1860.21 0.00 1860.21 0.00 1860.21 0.00 1860.21 0.00 1860.21 0.00 1860.21 0.00 1860.21 0.00 1860.21 0.00 1860.20 117.00 1850.00 117.00 1850.00 110.00 1850.00 110.00 1850.00 110.00 1850.00 110.00 1850.00 110.00 1850.00 110.00 1850.00 110.00 1850.00 110.00 1850.00 110.00 1850.00 110.00 1850.00 110.00 1850.00 110.00 1850.00 0.00 1850.00 0.00 1957.21 0.00 1958.00 0.00 1957.21 0.00 1958.00 0.00 1957.21 0.00 1958.00 0.00 1957.21 0.00 1958.00 0.00 1957.25 0.00 1958.00 0.00 1957.25 0.00 1958.00 0.00
037-bit 23	Reducted Reducted Reducted Reducted Reducted Remarky Recursiment Croup Ltd Remarky Recursiment Croup Same Estabeths Centre Same Reching Agency Ltd Same Same Estabeths Centre Same Reching Agency Ltd Same Same Reching Agency Ltd Same Same Reching Agency Ltd Same Same Same Same Same Same Same Same	Carer Direct Payment Carer Carer Carer Carer Carer NeShined cal Bodies Commercial Commer	F11580	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTA	PEOPLE & RESILIENCE 10A DESCRIPTION OF THE PEOPLE OF T	ADULTS CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF DSG - HIGH NEEDS 40G DSG - EASTBROOK 43 DSG - HIGH NEEDS 40G DSG -	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF ADDITIONAL EDUCATION SERVICES 10ABF ADDITIONAL EDUCATION SERVICES 10ABF ADDITIONAL EDUCATION SERVICES 10ABF ADDITIONAL EDUCATION SERVICES 10ABF DSG - PACEMENTS & HINTOP UP 08 40GE DSG - PACEMENTS & HINTOP UP 08 40GE DSG - PACEMENTS & HINTOP UP 08 40GE EASTBROCK COMP ISE 43A ADDITIONAL EDUCATION SERVICES 10AFC EASTBROCK COMP ISE 43A EASTBROCK COMP ISE 510AFC EASTBRO	661060 DIRECT PAYMENTS 661020 DIRECT PAYMENTS 611020 DIRECT TRANSPORT 611020 DIRECT TRANSPO	255.8.6 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1480.05 248.01 1480.05 248.01 1480.05 240.00 1860.21 0.00 1860.21 0.00 1860.21 0.00 1860.21 0.00 1860.21 0.00 1860.21 0.00 1860.21 0.00 1860.21 0.00 1860.20 135.50 1810.00 135.50 1810
037-bit 23 (1976-bit 23 (1976-b	Reducted Red	Carer Carer Carer Carer Carer Carer Carer N-S-Medical Bodies Commercial	F11950 F1	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTA	PEOPLE & RESILIENCE 10A DSG - OTHER 40 DSG	ADULTS CARE & SUPPORT 10AB DISC. HIGH NEEDS 40C DISC. HIGH NEED	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF MENTAL HEALTH CARE P	661060 DIRECT PAYMENTS 661020 DIRECT PAYMENTS 610420 HOME CARE - PRIVATE CON 661000 DIRECT PAYMENTS 61750 PRIVATE CONTRACTORS PAY 61750 DIRECT PAYMENTS 61750 PRIVATE CONTRACTORS PAY 61750 PRIVATE CONTRACTORS PAY 61750 PROFESSIONAL SERVICES 61750 AGENCY STAFF 61750 PROFESSIONAL SERVICES 61750 PROFESSIO	253.58 0 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1580.00 0.00 1580.00 0.00 1580.00 0.00 1580.00 0.00 1660.00 160.00 960.00 160.00 960.00 160.00 960.00 15
037-bit 23 (17-bit 23	Reducted Reducted Reducted Reducted Remonly Remonly Remonly Remonly Sama Teaching Agency Ltd Sama Teaching Ltd Vindom Cycles Ltd Vindom Cycles Ltd Vindom Cycles Ltd Vindom Cycles Ltd Sama Sama Teaching Ltd Sama Sama Teaching Ltd Demonstrated Sama Sama Ltd Chosen Services Ltd Chosen Services Ltd Chosen Services Ltd Demonstrated Ltd Demonstrated Ltd Demonstrated Demonstrated Sama Ltd Eastbury Community (Comprehensive) Schoo Firit Bosc (Heading Ltd History on the Move Hotston Teaching Ltd History on the Move	Carer Direct Payment Carer Carer Carer Carer No Medical Bodies Commercial	F11590	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTA	PEOPLE & RESILIENCE 10A DOS - OTHER 40 DSG	ADULTS CARE & SUPPORT 10AB EDUCATION, YOUTH & COLLDCARE 10AF EDUCATION, YOUTH & COLLDCARE 10AF SIGH - HIGH NEEDS 40G DISG - EASTBROOK 43 DISG - HIGH NEEDS 40G DISG - HIGH NICK 10GE DISG -	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF ADULTS	661060 DIRECT PAYMENTS 661020 DIRECT PAYMENTS 610420 HOME CARE - PRIVATE CON 661060 DIRECT PAYMENTS 61750 PRIVATE CONTRACTORS PAY 611600 PROCPESSIONAL SERVICES 611100 AGENCY STAFF	2555.80 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1480.05 248.01 248.01 0.00 2848.36 0.00 1860.21 0.00 1860.21 0.00 1860.21 10.00 1860.21 10.00 1860.21 10.00 1860.21 10.00 1860.21 10.00 1860.21 10.00 1860.21 10.00 1860.21 10.00 1860.21 10.00 1860.21 10.00 1860.20 117.50 1810.00 135.50 1810.00 135.50 1810.00 135.50 1810.00 135.50 1810.00 135.50 1810.00 135.50 1810.00 135.50 1810.00 135.50 1810.00 135.50 1800.00 110.00 1272.40 45.40 1800.00 1440.00 0.00 13777.72 0.00 13777.72 0.00 13777.72 0.00 13777.72 0.00 13777.72 0.00 13777.72 0.00 1377.72 0.00 1377.72 0.00 1377.72 0.00 1377.72 0.00 1377.72 0.00 1377.72 0.00 1377.72 0.00 1377.72 0.00 1377.72 0.00 1377.72 0.00 1377.73 0.00 1377.74 0.00 1377.75 0.00 1377.75 0.00 1377.75 0.00 1380.00 0.00 1377.00 0.00 1377.00 0.00 1377.00 0.00 1380.00 0.00 1270.00 0.00 1280.00 0
037-bit 23 (1976-22 (Reducted Reducted Reducted Reducted Remotive Placevision of Crop. Ltd Remotive Placevision of Crop. Saint Estabelin's Centre Saint Estabelin's Agency Ltd Saint Estabelin's Centre Ltd Signs Sont Ltd Vandorne Cycles Ltd Vintan Flow Ltd Vandorne Cycles Ltd Vintan Flow Ltd Vandorne Cycles Ltd Vintan Cholegie Agence Agence Addition of the Reyal Schools of BD Corporate Cleaning Ltd Signs Sont Ltd Cholen Saint Centre Signs Sig	Carer Direct Payment Carer Commercial	F11590	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTA	PEOPLE & RESILIENCE 10A DESC. OTHER 40 DSG	ADULTS CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF SOS — HIGH NEEDS 400 DSG — EASTBROOK 43 EDUCATION, YOUTH & CHILDCARE 10AF DSG — EASTBROOK 43 DSG — HIGH NEEDS 400 DSG — EASTBROOK 43 DSG — HIGH NEEDS 400 DSG — EASTBROOK 43 DSG — HIGH NEEDS 400 DSG — EASTBROOK 43 DSG — HIGH NEEDS 400 DSG — EASTBROOK 43 DSG — HIGH NEEDS 400 DSG — HIGH NEEDS 400 DSG — HIGH NEEDS 400 DSG — EASTBROOK 43 DSG — HIGH NEEDS 400 DSG — HIGH NEEDS 400 DSG — EASTBROOK 43 DSG — HIGH NEEDS 400 DSG — EASTBROOK 43 DSG — HIGH NEEDS 400 DSG — EASTBROOK 43 DSG — HIGH NEEDS 400 DSG — HIGH NEED	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661020 DIRECT PAYMENTS 611020 DIRECT 61	2555.80 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1480.05 2484.36 0.00 1880.21 0.00 1880.21 0.00 1880.21 0.00 1880.21 10.00 1880.21 10.00 1880.21 10.00 1880.21 10.00 1880.21 10.00 1880.21 10.00 1880.21 10.00 1880.21 10.00 1880.21 10.00 1880.21 10.00 1880.21 10.00 1880.21 10.00 1880.21 10.00 1880.21 10.00 1880.21 10.00 1880.20 11.00 1880.20 10.00 188
037-bit 23 (1976-22) (1976	Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Saint Estabehis Centre Saint Estabehis Agency Ltd Saint Estabehis Ltd Saint Estabehis Agency Ltd Saint Estabehis Agency Ltd Writtle College Agency L	Carer Direct Payment Carer Commercial	F11980 F10380 F1	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTA	PEOPLE & RESILIENCE 10A DISC. OTHER 40 DIS	ADULTS CARE & SUPPORT 10AB DISCHART AND ADULTS CARE & SUPPORT 10AB DISCHART ADULTS CARE & SUPPORT 10AB DISCHART ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIE	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF 10AGF 10AG	661060 DIRECT PAYMENTS 661020 DIRECT PAYMENTS 611020 DIRECT PAYMENTS	255.8.6 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 158.00 0.00
037-bit 23	Reducted Red	Carer Carer Carer Carer Carer Carer Nr-ShMed cal Bodies Commercial	F11950 F1	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTA	PEOPLE & RESILLENCE 10A DSG - OTHER 40 DSG - OTHER	ADULTS CARE & SUPPORT 10AB DISC. HIGH NEEDS 40G DISC. HIGH NICK AND 40G	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF DSG. P.ACEMINTS & HIND PU PO 8 40GE EASTBROOK COMP BE 43A EASTBROOK COMP EASTBROOK BE 10ABF EASTBROOK COMP EASTBROOK BE 10ABF EASTBROOK COMP EASTBROOK BE 10ABF EASTBROOK EASTBROOK BE 10ABF EASTBROOK COMP EASTBROOK BE 10ABF EASTBROOK EASTBROOK BE 10ABF EASTBROOK COMP EASTBROOK BE 10ABF EASTBROOK COMP EASTBROOK BE 10ABF EASTBROOK EASTBROOK EASTBROOK BE 10ABF EASTBROOK EASTBROOK BE 10ABF EASTBROOK EASTBRO	661060 DIRECT PAYMENTS 661020 DIRECT PAYMENTS 610420 HOME CARE - PRIVATE CON 661060 DIRECT PAYMENTS 61750 PRIVATE CONTRACTORS PAY 617600 DIRECT PAYMENTS 61760 PROFESSIONAL SERVICES 617610 PROFESSIONAL SERVICES 617600 PR	2555.80 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1480.05 248.01 248.01 0.00 2865.80 0.00 880.00 160.00 880.00 160.00 880.00 160.00 880.00 160.00 880.00 17
037-bit 23	Reducted Reducted Reducted Reducted Reducted Remarky Reduction Remarky Reduction Remarky Reduction Remarky Reduction Remarky Reduction Same Estabeth's Centre Same Estabeth's Agency Ltd Same Estabeth's Centre Ltd Signs Sont Ltd Vandome Cystes Ltd Vandome Cystes Ltd Vandome Cystes Ltd Vandome Cystes Ltd Askews and Holts Library Sancies Ltd Chosen Sanc	Carer Direct Payment Carer Commercial	F11580	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTA	PEOPLE & RESILIENCE 10A DISC. OTHER 40 DIS	ADULTS CARE & SUPPORT 10AB EDICATION, YOUTH & CHILDCARE 10AF DSG - HGH NEEDS 40G DSG - EASTBROOK 43 DSG - HGH NEEDS 40G DSG -	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB ADALTS	661060 DIRECT PAYMENTS 661020 DIRECT PAYMENTS 611020 DIRECT 611020 DIRECT PAYMENTS 611020 DIRECT 61	255.8.6 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1578.00 0.00 1480.05 248.01 1480.05 248.01 1480.05 240.00 1860.21 0.00 1860.21 0.00 1860.21 0.00 1860.21 0.00 1860.21 0.00 1860.21 0.00 1860.21 0.00 1860.21 0.00 1860.21 0.00 1860.21 0.00 1860.20 110.00 1860.20 110.00 1860.20 110.00 1872.40 46.40 1878.00 110.00 1879.70 1779.80 1879.70 10.00 1879.70 1779.80 1879.70 10.00 1879.70 1779.80 1779.70 1779.80 1779.70 1779.70 1779.70 1779.70 1779.70 1779.70 1779.70 1779.70 1779.70

06-Feb-23	Lizzy Lloyd Creative Designs	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	400.00	0.00
06-Feb-23	Marlborough Surfacing Ltd_f	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	336.00	56.00
06-Feb-23		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	72528.94	12088.16
06-Feb-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	2232.00	372.00
06-Feb-23	New Era Fuels	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631020 TRANSPORT FUEL	948.00	158.00
06-Feb-23	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	333.30	55.55
06-Feb-23	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	1369.68	228.28
06-Feb-23	Origin Amenity Solutions Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	4881.60	813.60
06-Feb-23	Osprey Coaches		F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	1100.00	0.00
06-Feb-23	Protocol Education Ltd	Commercial Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	835.44	139.24
06-Feb-23 06-Feb-23	Provide CIC Redacted	Other Entities and Individua Other Entities and Individua		SEXUAL HEALTH SAFEGDING CHILDRENS PRTNRSHIP	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB COMMISSIONING - CARE & SUPPORT 10AC	PUBLIC HEALTH SERVICES 10ADBB CHILDRENS COMMISSIONING UNIT 10ACE	651100 PAYMENT TO HEALTH AUTHO 611480 STAFF DEVELOPMENT AND T	396.00 800.00	0.00
06-Feb-23	Redacted	Other Entities and Individua	£ F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	585.00	0.00
06-Feb-23	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	2520.00	420.00
06-Feb-23	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	2520.00	420.00
06-Feb-23	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	2520.00	420.00
06-Feb-23	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	1512.00	252.00
06-Feb-23	Riverside Truck Rental Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	5332.80	888.80
06-Feb-23	Sharpe Pritchard LLP	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH - team 1 10EBDA	641620 LEGAL FEES	9454.08	1575.68
06-Feb-23	SmartLet Estates	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2677.59	0.00
06-Feb-23	Stone Housing Estates Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	6000.00	
06-Feb-23	Strategic Integration Ltd T/a Openbrolly	Commercial	F22690	MAKE IT HERE (FILM)	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH - team 2 10EBDB	641520 EVENTS	2100.00	350.00
06-Feb-23		Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641540 GRAFFITI REMOVAL	2673.97	445.66
06-Feb-23	The Maintenance Supply Co Ltd The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641540 GRAFFITI REMOVAL	1925.93	320.99
06-Feb-23	The Source (Barking Churches Unite) Theori Housing Management Services Limit	Voluntary Organisation	F23460	PROCUREMENT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	681140 INTERNAL RECHARGES	500.00	0.00
06-Feb-23		Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1020.00	170.00
06-Feb-23	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	3150.00	0.00
06-Feb-23	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	830.00	
06-Feb-23	Uk Power Networks (Operations) Ltd_f	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	1764.00	294.00
06-Feb-23	Ultimate Fire and Security Systems Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATIVS & MA	1314.47	219.08
06-Feb-23	Ultimate Vision Sports	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	12307.50	0.00
06-Feb-23	Village Infants School	Other Local Authorities	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	4194.70	0.00
06-Feb-23	Vircap Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	7901.28	
07-Feb-23	39 Essex Chambers LLP	Legal Services	B20050	PLANNING POLICY	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641620 LEGAL FEES	1500.00	250.00
07-Feb-23	Agilisys	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE	7122.00	1187.00
07-Feb-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00	90.00
07-Feb-23	Aid Training & Operations Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00	
07-Feb-23	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	537.60	89.60
07-Feb-23	Ascentis Avenue Printing Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	945.00	0.00
07-Feb-23		Commercial	F25320	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	1173.60	195.60
07-Feb-23	Barry Stewart & Sons Ltd_f	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	217381.07	35163.51
07-Feb-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9687.52	1614.59
07-Feb-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1806.00	301.00
07-Feb-23	BDC at Broadway Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	5500.00	916.67
07-Feb-23	Business Storage Solutions t/a Imagestor	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641780 STORAGE AND ARCHIVING	2970.00	495.00
07-Feb-23	Business Storage Solutions t/a Imagestor	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641780 STORAGE AND ARCHIVING	2700.00	450.00
07-Feb-23	Business Storage Solutions t/a Imagestor	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641780 STORAGE AND ARCHIVING	728.40	121.40
07-Feb-23	Coherent Cities Ltd	Commercial	B20055	OPERATIONS HR	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	611480 STAFF DEVELOPMENT AND T	3000.00	500.00
07-Feb-23	Community Resources	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	651000 THIRD PARTY PAYMENTS RE	26000.00	0.00
07-Feb-23	Completely Kent Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	269.65	44.94
07-Feb-23	Completely Kent Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	269.50	44.92
07-Feb-23 07-Feb-23	Cormac Devlin	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL TEMPORARY ACCOMMODATION	MY PLACE 10G COMMUNITY SOLUTIONS 10F	HOMES AND ASSETS 10GB SUPPORT AND COLLECTIONS 10FA	LANDLORD SERVICES 10GBC SUPPORT SERVICES 10FAF	641620 LEGAL FEES 651800 PAYMENT TO PRIVATE SECT	420.00	70.00
07-Feb-23	D & G Lettings Ltd D & G Lettings Ltd	Commercial Commercial	F26080 F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	37200.00	21486.53 6200.00
07-Feb-23	Dabora Conway Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	39722.78	0.00
07-Feb-23	Dee Estates Uk Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	3450.00	
07-Feb-23 07-Feb-23	Disclosure & Barring Service_f Dr Agatha Binitie	Other Entities and Individua Other Local Authorities	E F24090 F11700	DBS COMMUNITY MENTAL HEALTH TEAM	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	WORKFORCE CHANGE / HR 10CA ADULT'S CARE & SUPPORT 10AB	HUMAN RESOURCES 10CAA MENTAL HEALTH 10ABE	611520 STAFF OTHER EXPENSES 651780 PRIVATE CONTRACTORS PAY	11112.00 365.51	0.00
07-Feb-23	Eastbury Community (Comprehensive) Schoo	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14911.88	0.00
07-Feb-23	EDF Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2997.80	
07-Feb-23	EG (Training) Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	525.00	0.00
07-Feb-23	Elliot Leigh Property Management Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	221119.18	178.00
	EON	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2053.17	0.00
07-Feb-23	EON	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1177.67	0.00
07-Feb-23	EON	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	877.50	
07-Feb-23	EON Next	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	468.20	0.00
07-Feb-23	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1669.84	
07-Feb-23	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1443.99	0.00
07-Feb-23	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1120.57	0.00
07-Feb-23	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	900.00	
07-Feb-23 07-Feb-23	Everyone Active Everyone Active	Commercial Commercial	B20030 B20030	TFL REVENUE PROJECTS TFL REVENUE PROJECTS	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	DEVELOPMENT PLANNING 12 DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	482.00 368.00	0.00
07-Feb-23 07-Feb-23	Everyone Active Fern Care Services	Commercial Commercial	B20030 F10380	TFL REVENUE PROJECTS PHYSICAL SUPPORT	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 ADULT'S CARE & SUPPORT 10AB	DEVELOPMENT PLANNING 12 ADULTS CARE PACKAGES 10ABB	641440 CONSULTANCY FEES 651420 HOME CARE - PRIVATE CON	368.00 2772.04	0.00
07-Feb-23	Fern Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1754.71	0.00
07-Feb-23	Fern Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	659.60	
07-Feb-23	Finefair Consultancy Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	50345.93	0.00
07-Feb-23	Fleet Factors Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631080 PURCHASE OF VEHICLES RE	41863.10	6977.18
07-Feb-23	Future Youth Zone	Commercial	F22830	DIR OF PARTICIPATION & PREVENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	DIR OF PARTICIPATION & PREVENT 10FCE	651780 PRIVATE CONTRACTORS PAY	200000.00	0.00
07-Feb-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5520.00	920.00
07-Feb-23	GSL Education	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	656.04	109.34
07-Feb-23	GSL Education	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	656.04	109.34
07-Feb-23	Harrow Business Services Limited	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	460.35	76.73
07-Feb-23 07-Feb-23	Housing Britain Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION STREET CARE HIWAYS REACTIVE MT	COMMUNITY SOLUTIONS 10F HOMES AND ASSETS 10GB	SUPPORT AND COLLECTIONS 10FA PROPERTY MANAGEMENT 10GBE	SUPPORT SERVICES 10FAF HIGHWAYS 10GBEC	651800 PAYMENT TO PRIVATE SECT 641140 PURCHASE - EQUIP FURN &	122170.64	0.00
07-Feb-23	Huws Gray Ltd Jessica Hunter	Commercial Legal Services	F27600 F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	431.28 1008.00	71.88 168.00
07-Feb-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1261.70	0.00
07-Feb-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	701.24	
07-Feb-23	Land Data Community Interest Company	Commercial	B26480	BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST I&E 1	REGULATORY SERVICES 14	611480 STAFF DEVELOPMENT AND T	804.00	134.00
07-Feb-23	Landscape Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	457.58	76.26
07-Feb-23	Letting International	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	60238.89	0.00
07-Feb-23	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3117.60	519.60
07-Feb-23	Lifeline Community Projects	Commercial	F25390	CONNECTED COMMUNITIES EASTBROOK PRIMARY SCHOOL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	642580 GRANTS AND CONTRIBUTION	9000.00	0.00
07-Feb-23	London Teaching Pool	Commercial	N61450	HEALTHY LIFESTYLES	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	992.11	165.35
07-Feb-23	Mad Fitness Crew	Commercial	F13900		COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	405.00	0.00
07-Feb-23		Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	43163.50	7193.92
07-Feb-23		Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	25702.28	4283.71
07-Feb-23	Medequip Assistive Technology	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRANT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	641140 PURCHASE - EQUIP FURN &		10000.00
07-Feb-23	MPD FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES		3110.59
07-Feb-23		Commercial Commercial	F14860 F01200	BARKING LEARNING CENTRE CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	COMMUNITY PARTICIPATION & PREV 10FC GENERAL FUND 1	LIBRARIES 10FCB GENERAL FUND CAPITAL 12	621240 SECURITY OF PREMISES 115340 CAPITAL OUTLAY	8548.28 700509.91	1424.71
07-Feb-23	Museum of London Archaelogy Service	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	31200.00	5200.00
07-Feb-23	Newsquest Media Group Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641360 ADVERTISING PUBLICITY &	440.40	73.40
07-Feb-23	Newsquest Media Group Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641360 ADVERTISING PUBLICITY &	269.04	44.84
07-Feb-23	Newsquest Media Group Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641360 ADVERTISING PUBLICITY &	269.04	44.84
07-Feb-23	Newsquest Media Group Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641360 ADVERTISING PUBLICITY &	269.04	44.84
07-Feb-23	North East London NHS Foundation Trust	NHS/Medical Bodies	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	24382.72	0.00
07-Feb-23	Notting Hill Genesis	Other Entities and Individua	ls F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2010.67	
07-Feb-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	6240.00	1040.00
07-Feb-23 07-Feb-23	Outlook Care	Commercial Commercial	F10890 F11220	COVID19 HARDSHIP & ASSISTANCE LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA DISABILITIES CARE & SUPPORT 10AA	BENEFIT SERVICES 10FAD DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	766.02 1977.98	0.00
07-Feb-23	P S Building Supplies Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	430.80	71.80
07-Feb-23	Pasante Healthcare Ltd	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	720.00	120.00
07-Feb-23 07-Feb-23	Planning Jungle Ltd	Commercial Commercial	B20010 F10380	DEVELOPMENT PLANNING PHYSICAL SUPPORT	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 ADULTS CARE & SUPPORT 10AB	DEVELOPMENT PLANNING 12 ADULTS CARE PACKAGES 10ABB	641640 PROFESSIONAL SERVCES - 651420 HOME CARE - PRIVATE CON	300.00 2922.43	0.00
	Post Office Ltd Payout	Commercial	F11580 F24040	MENTAL HEALTH SUPPORT BUSINESS PARTNERS & HR ADVISRY	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	ADULTS CARE & SUPPORT 10AB WORKFORCE CHANGE / HR 10CA	MENTAL HEALTH CARE PACKAGES 10ABF HUMAN RESOURCES 10CAA	651420 HOME CARE - PRIVATE CON 611480 STAFF DEVELOPMENT AND T	2022.55	0.00 201.25
07-Feb-23	Premier People Solutions Ltd T/a Premier	Commercial Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1207.50 660.00	110.00
07-Feb-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	657.00	109.50
07-Feb-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	657.00	109.50
07-Feb-23	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	13431.00	0.00
07-Feb-23	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4122.00	
07-Feb-23	Project Centre Ltd Project Centre Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	4971.00 2187.60	828.50 364.60
07-Feb-23	Property Maintenance & Management Servic	Commercial Commercial	H50310 H50310	STREET PURCHASES STREET PURCHASES	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	PROPERTY MANAGEMENT 20B PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT 621000 FACILITIES MANAGEMENT	916.62 916.62	0.00
07-Feb-23	Property Maintenance & Management Servic Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1264.80	210.80
07-Feb-23	Red Loft LLP	Commercial	B20115	DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	6240.00	1040.00

07-Feb-23	Redacted	Commercial	B20055	OPERATIONS HR SEN - NON-MAINTAINED FEES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	12000.00	2000.00
07-Feb-23 07-Feb-23	Redacted Redacted	Other Entities and Individua		SPECIALIST INTERVENTION SERVIC	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	DSG - PLACEMNTS & HN TOP UP OB 40GE SPECIALIST INTERVENTION HUB 10AEJ	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	2190.00 3200.00	0.00
07-Feb-23	Redacted	Direct Payment	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATINS & MA	655.50	109.25
07-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	500.00	0.00
07-Feb-23	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	450.00	0.00
07-Feb-23	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	348.50	58.08
07-Feb-23	RSK Consultancy (UK) Ltd	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621270 BUILDING ALTERATNS & MA	64296.00	10716.00
07-Feb-23	Shelton Development Services (SDS)	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641640 PROFESSIONAL SERVCES -	672.00	112.00
07-Feb-23	SMI Group	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641240 CLOTHES, UNIFORM AND LA	1013.76	168.96
07-Feb-23	SSE Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1207.80	0.00
07-Feb-23	SSE Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1022.36	0.00
07-Feb-23	Stephen Hawking School	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	29430.48	
07-Feb-23 07-Feb-23	Stephen Hawking School Systemslink 2000 Ltd	Commercial Commercial	D60040 F26150	HIGH NEEDS TOP UPS - OB IT THIRD PARTY CONTRACTS	DSG - OTHER 40 FINANCE 10BB	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE IT - BUSINESS ADMIN 10BBEA	641640 PROFESSIONAL SERVCES - 642140 ICT MAINTENANCE AND SUP	29430.48 8994.00	0.00
07-Feb-23	The Obligations Office Limited	Commercial	B20050	PLANNING POLICY	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES 641620 LEGAL FEES	17994.00	2999.00
07-Feb-23	The Planning Inspectorate	Commercial	B20050	PLANNING POLICY	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641180 CATERING AND VENDING SU	8937.00	0.00
07-Feb-23	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH		307.04	6.93
07-Feb-23	Thrilver Limited Trailnet CIC	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	642020 ICT HARDWARE	3876.00	646.00
07-Feb-23		Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	2700.00	450.00
07-Feb-23	Tructyre Fleet Management Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	9366.38	1561.06
07-Feb-23	Utilita	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2530.60	0.00
07-Feb-23	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	6600.00	1100.00
07-Feb-23	Vandome Cycles Ltd	Commercial	B20030		BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	2400.00	400.00
07-Feb-23	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	384.00	64.00
07-Feb-23	Vitesse Plc	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642020 ICT HARDWARE	431.94	71.99
07-Feb-23	Washco	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	582.00	97.00
07-Feb-23	Washco	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	396.00	66.00
07-Feb-23	Wellington Press Ltd	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641260 PRINTING	2094.00	349.00
07-Feb-23	Wellington Press Ltd	Commercial	F26920	COMMUNITY SAFETY PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	641360 ADVERTISING PUBLICITY &	1818.00	303.00
07-Feb-23	Wellington Press Ltd	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG	EARLY HELP SERVICE 10AGA	641260 PRINTING	335.00	0.00
07-Feb-23	Wellington Press Ltd	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	641260 PRINTING	298.00	
07-Feb-23	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	744.00	124.00
08-Feb-23	Adecco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	666143.06	
08-Feb-23 08-Feb-23	Aestima Ltd Barking, Havering and Redbridge Universi	Legal Services Commercial	F14450 F13300	PARKS & GREEN SPACES CMMSNG SEXUAL HEALTH	INCLUSIVE GROWTH 10E PUBLIC HEALTH 10AD	INCLUSIVE GROWTH 10EB PUBLIC HEALTH 10ADB	PARKS COMMISSIONING 10EBI PUBLIC HEALTH SERVICES 10ADBB	641620 LEGAL FEES 651100 PAYMENT TO HEALTH AUTHO	541.80 165822.00	90.30
08-Feb-23 08-Feb-23	Barts Health NHS Trust Bluebird Care (Barking and Dagenham)	NHS/Medical Bodies Commercial	F13300 F10380	SEXUAL HEALTH PHYSICAL SUPPORT	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB ADULT'S CARE & SUPPORT 10AB	PUBLIC HEALTH SERVICES 10ADBB ADULTS CARE PACKAGES 10ABB	651100 PAYMENT TO HEALTH AUTHO 651420 HOME CARE - PRIVATE CON	9769.02 46349.32	0.00
08-Feb-23	Bluebird Care (Barking and Dagenham)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB TRIAGE SERVICES 10FCD	651420 HOME CARE - PRIVATE CON 661100 CLIENT ALLOWANCES SOCIA	19899.61	0.00
08-Feb-23 08-Feb-23	Cash Perks Completely Kent Ltd	Commercial Commercial	F26255 F27520	Ukraine Refugee Scheme FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	COMMUNITY PARTICIPATION & PREV 10FC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	30000.00 337.57	0.00 56.26
08-Feb-23	Completely Kent Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	273.67	45.61
08-Feb-23	CSG Ushers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	6786.00	1131.00
08-Feb-23	CSG Ushers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	2760.00	460.00
08-Feb-23	CSG Ushers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	714.00	119.00
08-Feb-23	CSG Ushers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	360.00	60.00
08-Feb-23	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	706.80	117.80
08-Feb-23	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	430.45	71.74
08-Feb-23	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	403.88	67.31
08-Feb-23	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	400.42	66.73
08-Feb-23	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	382.78	63.79
08-Feb-23	Deluxe Healthcare Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	12880.00	0.00
08-Feb-23	Dilshan Transport Group Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	9330.00	1555.00
08-Feb-23	Dr Agatha Binitie	Other Local Authorities	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	374.48	0.00
08-Feb-23	Elliot Leigh Property Management Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	120000.00	
08-Feb-23 08-Feb-23	Evergreen Garden Supplies Ltd Fairview Lets Ltd	Commercial Commercial	F27560 F26080	HIGHWAYS & HRA GROUND MTCE TEMPORARY ACCOMMODATION	PUBLIC REALM 10GC COMMUNITY SOLUTIONS 10F	PARKS AND ENVIRONMENT 10GCB SUPPORT AND COLLECTIONS 10FA	GROUNDS MAINTENANCE 10GCBC SUPPORT SERVICES 10FAF	641940 TREE WORKS 651800 PAYMENT TO PRIVATE SECT	900.00	150.00
08-Feb-23	Findel Education Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1707.46	284.66
08-Feb-23	Flakt Group UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	2705.92	450.99
08-Feb-23 08-Feb-23	History on the Move	Commercial	F14340 F14340	ARCHIVIST ARCHIVIST	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	340.00 340.00	0.00
08-Feb-23	History on the Move Independent Living Agency_f	Commercial Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB ADULT'S CARE & SUPPORT 10AB	CULTURE AND HERITAGE 10EBH MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SUPP SRVS PRIV	674.15	0.00
	JC Electrical Ltd JC Electrical Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1032.00 1032.00	172.00 172.00
08-Feb-23	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	468.90	0.00
08-Feb-23	Kingsley Hall	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	22000.00	
08-Feb-23	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	2907.00	0.00
08-Feb-23	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	1961.75	
08-Feb-23	Licence Bureau Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM CHILDRENS COMMISSIONING FUND	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	397.92	66.32
08-Feb-23	Lifeline Community Projects	Commercial	F18900		PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	35000.00	0.00
08-Feb-23	Lifeline Community Projects	Commercial	F18900	CHILDRENS COMMISSIONING FUND	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	35000.00	0.00
08-Feb-23	Mulalley & Co Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	297526.58	3027.45
08-Feb-23	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	333.30	55.55
08-Feb-23	North Beckton Primary School	Other Entities and Individua	Is D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	7500.00	0.00
08-Feb-23 08-Feb-23	Northwood Ltd_f Premier People Solutions Ltd T/a Premier	Commercial Commercial	F12270 F24040	SOCIAL CARE RENT COLLECTION BUSINESS PARTNERS & HR ADVISRY	COMMUNITY SOLUTIONS 10F LAW AND GOVERNANCE 10C	SUPPORT AND COLLECTIONS 10FA WORKFORCE CHANGE / HR 10CA	SUPPORT SERVICES 10FAF HUMAN RESOURCES 10CAA	651800 PAYMENT TO PRIVATE SECT 611480 STAFF DEVELOPMENT AND T	3850.00 1194.00	0.00
08-Feb-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1194.00	199.00
08-Feb-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	657.00	109.50
08-Feb-23	Primary Care Commissioning CIC (PCC CIC)	Other Local Authorities	F13380	PROMOTING HEALTH (INCL DAAT)	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651780 PRIVATE CONTRACTORS PAY	6030.00	1005.00
08-Feb-23	Property Stop	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2308.00	
08-Feb-23	Quadient UK Limited	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641080 HIRE - EQUIP FURNITURE	2560.15	426.69
08-Feb-23	Redacted	Carer	F12020	ADULT SAFEGUARDING BOARD	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	641440 CONSULTANCY FEES	810.00	135.00
08-Feb-23 08-Feb-23	Redacted Redacted	Carer Other Entities and Individua	F10380	PHYSICAL SUPPORT COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	795.32 599.65	0.00
08-Feb-23	Redacted	Direct Payment	D60000 F16440	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	450.00	0.00
08-Feb-23	Redacted	Direct Payment	F50500	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631200 PUBLIC TRANSPORT FOR CL	260.00	0.00
08-Feb-23	RGE Services Ltd	Commercial		QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	2400.00	400.00
	RJC Coaching RJC Coaching	Other Entities and Individua Other Entities and Individua	lt N61460	EASTBROOK PRIMARY SCHOOL EASTBROOK COMMUNITY PRIM ARP	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS 641380 ARTS AND LEISURE COSTS	780.00 420.00	0.00
08-Feb-23	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1727.75	0.00
08-Feb-23	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	986.59	
08-Feb-23	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	971.81	0.00
08-Feb-23	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	7224.00	1204.00
08-Feb-23	Steve O'Brien Social And Legal Advisory	Legal Services	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
08-Feb-23	SyCous Ltd	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS	360.00	60.00
08-Feb-23	SyCous Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	259.20	43.20
	The Boathouse	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1860.30	310.05
08-Feb-23	Tilbury Contracts Ltd_f	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1176.00	196.00
08-Feb-23	Timeplan Education Group Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	1770.00	295.00
08-Feb-23	Vital Energi Utilities Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	4865.88	810.98
08-Feb-23	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY		0.00
08-Feb-23	Wentworth Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	230455.74	0.00
08-Feb-23	Xerox (UK) Ltd	Commercial	N61450	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	304.60	50.77
08-Feb-23	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1293.75	0.00
08-Feb-23	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1177.50	
	Zenith Care Recruitment Zenith Care Recruitment	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1057.50 997.50	0.00
08-Feb-23	Zenith Care Recruitment Zenith Care Recruitment	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	960.00 960.00	0.00
	Zenith Care Recruitment Zenith Care Recruitment	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	885.00 862.50	0.00
08-Feb-23	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	832.50	0.00
08-Feb-23 08-Feb-23 08-Feb-23	Zenith Care Recruitment Zenith Care Recruitment	Commercial Commercial	F11580 F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	712.50 690.00 585.00	0.00
08-Feb-23	Zenith Care Recruitment Zenith Care Recruitment	Commercial Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	555.00	0.00
08-Feb-23	Zenith Care Recruitment Zero Lettings Limited	Commercial Commercial	F11580 F26040	MENTAL HEALTH SUPPORT HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA	MENTAL HEALTH CARE PACKAGES 10ABF SUPPORT SERVICES 10FAF	651420 HOME CARE - PRIVATE CON 651800 PAYMENT TO PRIVATE SECT	368.05 6592.00	0.00
09-Feb-23	Aid Training & Operations Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00	90.00
	Anaco Care Services	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7525.93	1254.32
09-Feb-23	Anaco Care Services	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4782.80	797.13
	Anaco Care Services	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3330.43	555.07
09-Feb-23 09-Feb-23	Anaco Care Services	Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	300.00 300.00	0.00
09-Feb-23	Anaco Care Services	Commercial								
	Anaco Care Services Anytime Care 2020 Anytime Care 2020	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3542.86 300.00	0.00
09-Feb-23	Anytime Care 2020	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF		3542.86	

	Ascension Supported Living	Central Government	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	8192.00	0.00
09-Feb-23 09-Feb-23	Asda Stores Ltd Avance Care Services	Commercial Commercial	F10890 F15760	COVID19 HARDSHIP & ASSISTANCE PRIV & VOL. RES. HOMES WITH ED	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA CHILDREN'S CARE & SUPPORT 10AE	BENEFIT SERVICES 10FAD PLACEMENTS CLIENT COSTS 10AEF	641370 ARMS LENGTH MANAGMNT OR 651780 PRIVATE CONTRACTORS PAY	7497.75 3077.86	0.00
09-Feb-23 09-Feb-23	Avance Care Services Avance Care Services	Commercial Commercial	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1328.57 1328.57	0.00
09-Feb-23	Avance Care Services	Commercial	F15520 F15640	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1328.57	0.00
09-Feb-23 09-Feb-23	Avance Care Services	Commercial Commercial	F15760	LEAVING CARE SERVICE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1328.57 357.14	0.00
09-Feb-23 09-Feb-23		Commercial Other Entities and Individu	F15760 als F15680	PRIV & VOL. RES. HOMES WITH ED CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	315.71 985.33	0.00
09-Feb-23		Other Entities and Individu		CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	791.66	0.00
09-Feb-23 09-Feb-23	Barking Muslims Association	Other Entities and Individu Other Entities and Individu	als F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	791.66 791.66	0.00
09-Feb-23 09-Feb-23	Barking Muslims Association Barking Muslims Association	Other Entities and Individu Other Entities and Individu		CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	583.33 416.66	0.00
09-Feb-23 09-Feb-23	Barking Muslims Association Barking Muslims Association	Other Entities and Individu Other Entities and Individu	als F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	416.66 395.83	0.00
09-Feb-23	BD Management Services Limited	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	3148.99	524.83
09-Feb-23 09-Feb-23	BD Management Services Limited BD Management Services Limited	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	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1715.36 358.30	285.89 59.72
09-Feb-23 09-Feb-23	Blueboard Care Services	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1853.00 1088.34	0.00
09-Feb-23	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1088.34	0.00
09-Feb-23 09-Feb-23		Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	989.40 766.79	0.00
09-Feb-23 09-Feb-23		Commercial Commercial	F11580 N61450	MENTAL HEALTH SUPPORT EASTBROOK PRIMARY SCHOOL	PEOPLE & RESILIENCE 10A DSG 4	ADULT'S CARE & SUPPORT 10AB DSG - EASTBROOK 43	MENTAL HEALTH CARE PACKAGES 10ABF EASTBROOK COMP I&E 43A	651420 HOME CARE - PRIVATE CON 641180 CATERING AND VENDING SU	742.05 926.92	0.00 8.68
09-Feb-23	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	614.75	56.34
09-Feb-23 09-Feb-23		Commercial Commercial	N61450 F01200	EASTBROOK PRIMARY SCHOOL CAPITAL GRF BS	DSG 4 COUNCIL COUNCIL	DSG - EASTBROOK 43 GENERAL FUND 1	EASTBROOK COMP I&E 43A GENERAL FUND CAPITAL 12	641180 CATERING AND VENDING SU 115340 CAPITAL OUTLAY	280.55 42300.00	0.00 7050.00
09-Feb-23 09-Feb-23	C F Social Work Ltd	Commercial	F15840 F15840	FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	6976.13 5937.12	1162.69 989.52
09-Feb-23	C F Social Work Ltd	Commercial Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5231.52	871.92
09-Feb-23 09-Feb-23	C F Social Work Ltd C F Social Work Ltd	Commercial Commercial	F15240 F15840	FAMILY SUPP & SAFEGUARDING SER FAMILY ASSESSMENT UNITS	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	4794.00 2026.32	799.00 337.72
09-Feb-23 09-Feb-23	C F Social Work Ltd	Commercial Commercial	F15840 N61460	FAMILY ASSESSMENT UNITS EASTBROOK COMMUNITY PRIM ARP	PEOPLE & RESILIENCE 10A DSG 4	CHILDREN'S CARE & SUPPORT 10AE DSG - EASTBROOK 43	PLACEMENTS CLIENT COSTS 10AEF EASTBROOK COMP I&E 43A	651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	1264.32 4061.15	210.72 676.86
09-Feb-23	Capital City College Group	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	4251.42	0.00
09-Feb-23 09-Feb-23	Care 2 Share 1 Ltd Care R Us (Essex) Ltd	Commercial Commercial	F15840 F15640	FAMILY ASSESSMENT UNITS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	17492.68 4756.28	0.00 792.71
09-Feb-23 09-Feb-23	Care R Us (Essex) Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4756.28 300.00	792.71 0.00
09-Feb-23		Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	257.31	0.00
09-Feb-23 09-Feb-23	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	600.00 450.00	0.00
09-Feb-23 09-Feb-23	Caring Hearts Fostering	Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3498.66 3498.66	0.00
09-Feb-23	Caring Hearts Fostering Caring Hearts Fostering	Commercial Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3498.66	0.00
09-Feb-23 09-Feb-23	Caring Hearts Fostering Carter Brown The Expert Service Ltd	Commercial Commercial	F15800 F15680	SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3365.67 566.86	0.00 94.48
09-Feb-23 09-Feb-23	Carter Brown The Expert Service Ltd	Commercial Commercial	F15240 F14540	FAMILY SUPP & SAFEGUARDING SER LINIVERSAL LIBRARIES	CHILDREN'S CARE & SUPPORT 10AE COMMUNITY SOLUTIONS 10F	CARE MANAGEMENT 10AEE COMMUNITY PARTICIPATION & PREV 10FC	CARE MANAGEMENT TEAMS 10AEEA LIBRARIES 10FCB	641630 COURT COSTS 641640 PROFESSIONAL SERVCES -	435.60 1177.10	72.60 196.18
09-Feb-23	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641640 PROFESSIONAL SERVCES -	1134.00	189.00
09-Feb-23 09-Feb-23	Civica Election Services Ltd Civica Election Services Ltd	Commercial Commercial	F25080 F25080	ELECTORAL REGISTRATION ELECTORAL REGISTRATION	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	LEGAL 10CB LEGAL 10CB	DEMOCRATIC SERVICES 10CBC DEMOCRATIC SERVICES 10CBC	642300 POSTAGE AND COURIER SER 642300 POSTAGE AND COURIER SER	5481.96 1440.64	913.66 240.11
09-Feb-23 09-Feb-23	Compass Fostering East Ltd D A B D (UK)	Commercial Commercial	F15800 F15680	SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	3941.34 315.00	0.00
09-Feb-23	DABD(UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	315.00	0.00
09-Feb-23 09-Feb-23	Daffodils Fostering Limited Daffodils Fostering Limited	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	7314.28 5270.00	0.00
09-Feb-23 09-Feb-23	Dilshan Transport Group Ltd Dilshan Transport Group Ltd	Commercial Commercial	F16200 F16200	FAMILY SUPP & SAFEGUARDING S17 FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5148.00 2160.00	858.00 360.00
09-Feb-23	Dilshan Transport Group Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	564.00	94.00
09-Feb-23 09-Feb-23	Doonamis Ltd Doonamis Ltd	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	6355.00 4860.00	0.00
09-Feb-23 09-Feb-23	Dynacare Services Dynacare Services	Other Entities and Individu Other Entities and Individu		LEAVING CARE SERVICE ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1993.30 1770.10	0.00
09-Feb-23	Eleven Ds Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	540.00	90.00
09-Feb-23 09-Feb-23	ESPO	Commercial Commercial	F15520 D60800	ASYLUM SEEKERS ERKENWALD CAMPUS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	ASYLUM SEEKERS 10AEG ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 641300 STATIONERY	1897.19 266.33	316.19 44.39
09-Feb-23 09-Feb-23	Expert In Mind Expert In Mind	Commercial Commercial	F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	1257.67 463.32	209.61 77.22
09-Feb-23	Fawns Recreational Services Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN &	4433.10	738.85
09-Feb-23 09-Feb-23	Future Hub Ltd	Commercial Commercial	F01200 F15640	CAPITAL GRF BS LEAVING CARE SERVICE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	2400.00 2214.33	400.00 0.00
09-Feb-23 09-Feb-23	Good Impressions (London) Ltd H E Services (Plant Hire) Ltd	Commercial Commercial	F25050 F29480	LEADER AND THE CABINET OFFICE FLEET MANAGEMENT TEAM	LAW AND GOVERNANCE 10C MY PLACE 10G	LEADERS OFFICE 10CD PUBLIC REALM 10GC	LEADER AND THE CABINET OFFICE 10CDA FLEET & PASSENGER TRANSPORT 10GCD	641300 STATIONERY 631140 VEHICLE HIRE	288.00 698.40	48.00 116.40
09-Feb-23 09-Feb-23	Headway Care Ltd	Commercial	F15760 F15680	PRIV & VOL. RES. HOMES WITH ED CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 631160 CLIENT TRANSPORT	1285.00 3865.68	0.00 644.28
09-Feb-23	Highway Express Ltd Highway Express Ltd	Commercial Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	3302.40	550.40
09-Feb-23 09-Feb-23	Highway Express Ltd Highway Express Ltd	Commercial Commercial	F15600 F16200	CORP PARENTING TEAMS 1 & 2 FAMILY SUPP & SAFEGUARDING S17	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AEH CHILDREN'S CARE & SUPPORT 10AE	CHILDREN IN CARE (CIC) 10AEHA CARE MANAGEMENT 10AEE	631200 PUBLIC TRANSPORT FOR CL 651780 PRIVATE CONTRACTORS PAY	2280.00 1224.00	380.00 204.00
09-Feb-23 09-Feb-23	Highway Express Ltd Highway Express Ltd	Commercial Commercial	F16240 F16240	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1032.00 954.00	172.00 159.00
09-Feb-23	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVCES -	300.00	50.00
09-Feb-23 09-Feb-23		Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1459.43 1080.11	0.00
09-Feb-23 09-Feb-23		Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	989.42 445.23	0.00
09-Feb-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	395.76	0.00
09-Feb-23 09-Feb-23		Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	391.65 346.29	0.00
09-Feb-23 09-Feb-23		Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	263.84 263.84	0.00
09-Feb-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	290.00	0.00
09-Feb-23 09-Feb-23		Commercial Commercial	F15680 F15800	CWD SOCIAL CARE SERVICE PROV SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	290.00 3520.67	0.00
	Huws Gray Ltd Huws Gray Ltd	Commercial Commercial	F27600 F27600	STREET CARE HIWAYS REACTIVE MT STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	544.99 438.23	90.83 73.04
09-Feb-23	Inclusive Care Support Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	9897.99	0.00
09-Feb-23		Commercial Commercial	F15760 F10380	PRIV & VOL. RES. HOMES WITH ED PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651360 FLOATING SUPP SRVS PRIV	5867.85 1037.99	0.00
	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SUPP SRVS PRIV 651360 FLOATING SUPP SRVS PRIV	816.57 721.62	0.00
09-Feb-23		Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	531.76	0.00
09-Feb-23 09-Feb-23	Independent Living Agency_f	Commercial Commercial	F11220 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SUPP SRVS PRIV	379.84 361.92	0.00
09-Feb-23 09-Feb-23		Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1268.82 1028.17	0.00
09-Feb-23 09-Feb-23	J Scott & Sons Ltd_f Kedlestone Group	Commercial Commercial	F22200 F15760	TOWN HALL OFFICES PRIV & VOL. RES. HOMES WITH ED	HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE CHILDREN'S CARE & SUPPORT 10AE	ASSET MANAGEMENT 10GBEA PLACEMENTS CLIENT COSTS 10AEF	621400 RENTS PAYABLE 651780 PRIVATE CONTRACTORS PAY	490.30 19680.00	81.72 0.00
09-Feb-23	Kedlestone Group	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	10080.00	0.00
	Kelwel Care Ltd	Commercial Commercial	F15760 F16240	PRIV & VOL. RES. HOMES WITH ED FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4320.00 20467.27	0.00
09-Feb-23		Commercial Commercial	F15680 F16200	CWD SOCIAL CARE SERVICE PROV FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2758.98 1611.00	0.00
09-Feb-23	Kelwel Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1455.75	0.00
09-Feb-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F15680 F16200	CWD SOCIAL CARE SERVICE PROV FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	895.20 841.50	0.00
	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	630.60 553.05	0.00
09-Feb-23	Kelwel Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	541.38	0.00
	Kelwel Care Ltd	Commercial Commercial	F16240 F15680	FAMILY SUPP & SAFEGUARDING S20 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT 10AEE CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	462.60 358.80	0.00
09-Feb-23 09-Feb-23	Kelwel Care Ltd	Commercial Commercial	F16200 F15680	FAMILY SUPP & SAFEGUARDING S17 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT 10AEE CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	286.22 285.90	0.00
09-Feb-23	Keys PCE Limited Keys PCE Limited	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	41850.00	6975.00 3764.29
us-1*eb-23	Noya r GE Limited	Commercial	1 13/60	THE RESERVED WITH ED	LOFLE & NESICENCE IUA	OFFICING OANE & SUPPORT TURE	. D. SEMENTS CLIENT COSTS TOREF	SOUTH THE CONTRACTORS PAY	22000.12	5704.29

06-Feb-23 Keys PCE Limited Commercial F15760 PRIV & VCL. RES. HO 06-Feb-23 Keys PCE Limited Commercial F15760 CVD PRIV & VCL. RES. HO 06-Feb-23 Leys PCE Limited Commercial F15760 PRIV & VCL. RES. HO 06-Feb-23 Leys PCE Limited Commercial F15760 PRIV & VCL. RES. HO 06-Feb-23 London Brough of Hewering Oher Local Authorities F15800 SPECALUST ACRES. HO 06-Feb-23 London Brough of Hewering Oher Local Authorities F15800 SPECALUST ACRES. HO 06-Feb-23 London Brough of Hewering Oher Local Authorities F15800 SPECALUST ACRES. HO 06-Feb-23 London Brough of Hewering Oher Local Authorities F15800 SPECALUST ACRES. HO 06-Feb-23 Marborough Surfacing Ltd. J Commercial F15800 NOS COLL CARE S 06-Feb-23 Marborough Surfacing Ltd. J Commercial F15800 ACRES. HO 06-Feb-23 Marborough Surfacing Ltd. J Commercial F15800 ACRES. HO 06-Feb-23 Mortal Expert Levine And Maintenance Ltd	ABSINITIATE PEOPLE A RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE CARE MANAGEMENT TEAMS TOALED CARE MANAGEMENT TOALED TOALED CARE MANAGEMENT TOALED TOALED TO ALE STORY TO ALE
69Feb-23 Liselle Social Care Luf Commercial F15200 FAMILY SUPP & SAPE 69Feb-23 London Brough of Hwering Other Local Authorities F15900 SPECALUST AGENCY 69Feb-23 London Brough of Hwering Other Local Authorities F15900 SPECALUST AGENCY 69Feb-23 London Brough of Hwering Other Local Authorities F17560 PNE VACUAL RES. HO 69Feb-23 London Brough of Hwering Other Local Authorities F17560 PNE VACUAL CARE S 69Feb-23 Making Expentence Count Limited Commercial F15900 CND SCOLL CARE S 69Feb-23 Marcin Independent Assessment Services Li Commercial F15900 ADOPTION PLACEME 69Feb-23 Marcin Independent Assessment Services Li Commercial F15900 ADOPTION PLACEME 69Feb-23 Morthmeter Commercial F15900 ADOPTION PLACEME <	GUARDINS SER CHILDRENS CARE & SUPPORT 10AE CARE MANAGEMENT TOAKE CARE MANAGEMENT TEAKS 10AEF PROPICE A RESULENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTIONS PAY 27772.78 1988.43
OFFeb-23 London Borough of Hamering Other Local Authorities F15000 SPECIALIST ACENCY OFFeb-23 London Borough of Hamering Other Local Authorities F15760 PRIVA VCL, RES. HO OFFeb-23 London Borough of Hamering Other Local Authorities F17560 PRIVA VCL, RES. HO OFFeb-23 Markorough of Navharm Other Local Authorities F17560 PRIVA VCL, RES. HO OFFeb-24 Markorough Surfacing List, J Commercial F17560 CVP SOCIUL CARE OFFeb-25 Markorough Surfacing List, J Commercial F17500 CAPITAL GVF SS OFFeb-26 Markorough Surfacing List, J Commercial F17500 CAPITAL GVF SS OFFeb-27 Markorough Surfacing List, J Commercial F17500 CAPITAL GVF SS OFFeb-28 Markorough Standon List, J Commercial F17500 ADDITION PLACEMER OFFeb-29 Markorough Standon List, J Commercial F17500 ADDITION PLACEMER OFFeb-29 Commercial F17500 ADDITION PLACEMER OFFeb-20 COMPRISE COMPRISE COMPRISE COMPRISE OFFeb-20 COMPRISE COMPRISE COMPRISE COMPRISE COMPRISE COMPRISE COMPRISE COMPRISE OFFeb-20 Partners for Independence Commercial F1500 COMPRISE COMPRISE	FOSTERING PEOPULE A RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPP
06Feb-23 Londo Brough of Hismering Oher Local Authorities F15760 PRIV & VCL. RES. NO 06Feb-23 Moring Experiences Court Limited Oher Local Authorities F15760 WITS SCICLL CARE 2 06Feb-23 Making Experiences Court Limited Commercial F15800 CVID SCICLL CARE 2 06Feb-23 Malor Debrough Suffreing Limit Standard Care Lid Commercial F15800 A00PTION PLACEME 06Feb-23 Malop Independent Assessment Services Li Commercial F15900 A00PTION PLACEME 06Feb-23 Multima Experimant Marinerance Lid Commercial F15900 A00PTION PLACEME 06Feb-23 Multima Experimant Marinerance Lid Commercial F15900 A00PTION PLACEME 06Feb-23 Multima Experimant Marinerance Lid Commercial F15900 A00PTION PLACEME 06Feb-23 Multimate Experimant Marinerance Lid Commercial F15900 A00PTION PLACEME 06Feb-23 Murtimate Experimant Marinerance Lid Commercial F15900 A00PTION PLACEME 06Feb-23 Murtimate Experimant Marinerance Lid Commercial F15900 A00PTION PLACEME <td>### SWITHED PEOPLE A RESULENCE 10A CHLDRENS CARE & SUPPORT 10AE SUPPORT 10AE CHLDRENS CARE FACKAGES 10AB FERVICE PROV PEOPLE A RESULENCE 10A DISABILITIES CARE & SUPPORT 10AA CHLDRENS CARE FACKAGES 10AB 61500 CANTROLTORS PAY 925.57 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td>	### SWITHED PEOPLE A RESULENCE 10A CHLDRENS CARE & SUPPORT 10AE SUPPORT 10AE CHLDRENS CARE FACKAGES 10AB FERVICE PROV PEOPLE A RESULENCE 10A DISABILITIES CARE & SUPPORT 10AA CHLDRENS CARE FACKAGES 10AB 61500 CANTROLTORS PAY 925.57 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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G9Feb-23 Marip Independent Assessment Services Li Commercial F15020 ADOPTION PLACEME	IT COSTS PEPOPLE A RESILIENCE 10A
OFF-8t-23 Mazip Independent Assessment Services L Commercial F15920 ADOPTION PLACEME	FOOTSTS
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06-Féb-23 Mourtain Events and Maintenance Lid Commercial F15360 PUBLIC FEA.THT-4E-0 06-Féb-23 OCH Contract Services Commercial DESCRIPTION COMMERCIAL STREET DESCRIPTION COMMERCIAL STREET COM	LITHOARE PUBLIC FEALTH 10AD PUBLIC FEALTH 10AD PUBLIC FEALTH 10AD PUBLIC FEALTH 10AD FEAT FEAT FOR FEAT FEAT FOR FEAT FEAT FEAT FEAT FEAT FEAT FEAT FEAT
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OFFeb-23 Oympic (South) Lat'ls HATS Commercial F15000 CORP PARENTINO ET OFFeb-23 Our Rook Ltd Commercial F15000 SPECIALIST AGENCY OFFeb-23 Patrons Marshall Psychology Ltd Commercial F15000 FAMILY SUPP & SAFE OFFeb-23 Patrons Marshall Psychology Ltd Commercial F15000 FAMILY SUPP & SAFE OFFeb-23 Patrons Marshall Psychology Ltd Commercial F15000 FAMILY SUPP & SAFE OFFeb-23 Patrons Marshall Psychology Ltd Commercial F15000 COMPRESS OFFeb-24 Patrons for Independence Other Entities and Individual F15000 COVID SOCIAL CARE OFFeb-25 Patrons for Independence Other Entities and Individual F15000 COVID SOCIAL CARE OFFeb-26 Patrons for Independence Other Entities and Individual F15000 COVID SOCIAL CARE OFFeb-27 Patrons for Independence Other Entities and Individual F15000 COVID SOCIAL CARE OFFeb-28 Patrons for Independence Other Entities and Individual F15000 COVID SOCIAL CARE OFFeb-29 Patrons for Independence Other Entities and Individual F15000 COVID SOCIAL CARE OFFeb-20 Patrons for Independence Other Entities and Individual F15000 COVID SOCIAL CARE OFFeb-20 Patrons for Independence Other Entities and Individual F15000 COVID SOCIAL CARE OFFeb-20 Patrons for Independence Other Entities and Individual F15000 COVID SOCIAL CARE OFFeb-20 Reduction Other Entities Other Entities Other Entities OFFeb-20 Reduction Other Entit	MS 1 & 2 CHILDRENS CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE
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09-Feb-23 Parsons Mershall Psychology Ltd Commercial F15880 CVID SOCUL CARE : E9 09-Feb-23 Partienes for Independence Other Entities and Individual F15800 CVID SOCUL CARE : E9 09-Feb-23 Partienes for Independence Other Entities and Individual F15800 CVID SOCUL CARE : E9 09-Feb-23 PAVE Care Ltd Commercial F15920 CVID SOCUL CARE : E9 09-Feb-23 Partienes Independence Commercial F15920 CAPTLAL GRE ES 09-Feb-23 Priget Clerite Ltd Commercial F15940 LEAVING CARE SERV 09-Feb-23 Pure Education Ltd Commercial F16940 CAPTLAL GRE BS 09-Feb-23 Pure Education Ltd Commercial F16940 CAPTLAL GRE BS 09-Feb-23 Robaticed Discrete Psymmet D6000 SSh-NOAMINTAIN 09-Feb-23 Robaticed Carer F15940 LEAVING CARE SERV 09-Feb-23 Robaticed Carer F15940 LEAVING CARE SERV 09-Feb-23 Robaticed Carer F15940 LEAVING CARE SERV 09-Feb-23	ERWICE PROV PEOPLE A RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AC CHILDRENS CARE PLACAGES 10AAD PEOPLE A RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AC CHILDRENS CARE PLACAGES 10AAD 61730 DAVCARE, PRIVATE CONTR. 630.00 PERVICE PROV PEOPLE A RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AC CHILDRENS CARE PLACAGES 10AAD 61730 DAVCARE, PRIVATE CONTR. 630.00 PERVICE PROV PEOPLE A RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AC CHILDRENS CARE PLACAGES 10AAD 61730 DAVCARE, PRIVATE CONTR. 270.00 PEOPLE A RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AC CHILDRENS CARE PLACAGES 10AAD 61730 DAVCARE, PRIVATE CONTR. 270.00 PEOPLE A RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AC CHILDRENS CARE PLACAGES 10AAD 61730 DAVCARE, PRIVATE CONTR. 270.00 PEOPLE A RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AC CHILDRENS CARE A SUPPOR
06-Fè-22 Partners for Independence Ohre Entitée and Individual F15680 CWD SCOLL CARE : 500 CMP SCOL	ERVICE PROV PEOPLE A RESILIENCE 10A DISABILITES CARE A SUPPORT 10AC CHILDRENS CARE PLACAGES 10ADD PEOPLE A RESILIENCE 10A DISABILITES CARE A SUPPORT 10AC CHILDRENS CARE PLACAGES 10ADD PEOPLE A RESILIENCE 10A CHILDRENS CARE A SUPPORT 10AC CHILDREN
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09-Feb-23 Project Cerer Luf Commercial F01,200 CAPITAL, GRF ES	COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 22 115340 CAPITAL CUITLAY 238.40 53
06-Feb-23 Pure Education Ltd Commercial N81450 EASTBROOK PRIMARY 06-Feb-23 Reducted Curer F15750 PRV & VCL, RES, H.O. RES. PLOS. 06-Feb-23 Reducted Curer F1560 LEANING CARE SERV 06-Feb-23 Reducted Curer F15700 PRV & VCL, RES. BAD 06-Feb-23 Reducted Curer F15700 PRV & VCL, RES. BAD 06-Feb-23 Reducted Curer F1590 LEANING CARE SERV 06-Feb-23 Reducted Curer F15940 LEANING CARE SERV 06-Feb-23 Reducted Curer F15940 LEANING CARE SERV 06-Feb-23 Reducted Curer F15940 LEANING CARE SERV	SCHOOL. DSG 4 DSG - EASTBROOK 43 DSG - EASTBROOK 43 EASTBROOK COMP BLE4 AM 611140 AGENCY STAFF 1002.00 16
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09-Feb-23 Redacted Carer F15640 LEAVING CARE SERV 09-Feb-23 Redacted Other Entities and Individuals F14490 New Town Culture Prois	
09-Feb-23 Redacted Carer F15760 PRIV & VOL. RES. HO	MES WITHED PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTORS PAY 803.57
09-Feb-23 Redacted Other Entities and Individuals F15680 CWD SOCIAL CARE S 09-Feb-23 Redacted Other Entities and Individuals F15880 INTERNAL FOSTERING	
09-Feb-23 Redacted Foster Carer F15640 LEAVING CARE SERV	CE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 642340 SUBSISTENCE 649.99
09-Feb-23 Redacted Other Entities and Individuals F15880 INTERNAL FOSTERING	PLACEMENT PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651440 IN HSE FOSTER PLCMNTS P 601.82
09-Feb-23 Redacted Other Entities and Individuals F15640 LEAVING CARE SERV 09-Feb-23 Redacted Other Entities and Individuals F15880 INTERNAL FOSTERING	
09-Feb-23 Redacted Other Entities and Individuals F15640 LEAVING CARE SERV	CE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 661020 LOOKED AFTER COST OTHER 350.00
09-Feb-23 Redacted Other Entities and Individuals F15640 LEAVING CARE SERV 09-Feb-23 Redacted Other Entities and Individuals F15920 ADOPTION PLACEME!	IT COSTS PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651220 ADOPTION ALLOW PRIVATE 301.90
09-Feb-23 Redacted Carer F15760 PRIV & VOL. RES. HO 09-Feb-23 Redacted Other Entities and Individuals F15640 LEAVING CARE SERV	MES WITH ED PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTOR'S PAY 265.71
09-Feb-23 Resolve Care Ltd Commercial F15760 PRIV & VOL. RES. HO	MES WITH ED PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTORS PAY 7000.00
09-Feb-23 RGE Services Ltd Commercial F50500 QUALITY AND COMPL 09-Feb-23 RGE Services Ltd Commercial F50500 QUALITY AND COMPL	
09-Feb-23 Ripple Dance Commercial F13900 HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F COMMUNITY PARTICIPATION & PREV 10FC HEALTHY LIFE & PHYSICAL ACTS 10FCA 641140 PURCHASE - EQUIP FURN & 538.00
09-Feb-23 Robethel Support Service Other Entities and Individuals F11220 LEARNING DISABILITI 09-Feb-23 Rockstone Care Services Ltd Commercial F15760 PRIV & VOL. RES. HO	
09-Feb-23 Savills (UK) Ltd Commercial B20065 REGENERATION 09-Feb-23 Shared Care Services Ltd Commercial F21060 CWD SPECIALIST AG	BE FIRST BE
09-Feb-23 Shared Care Services Ltd Commercial F21060 CWD SPECIALIST AG	ENCY FOSTERNG PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CWD PLACEMENTS 10AAF 651780 PRIVATE CONTRACTORS PAY 6136.88
09-Feb-23 Shared Care Services Ltd Commercial F21060 CWD SPECIALIST AG 09-Feb-23 Shreeji Inc Ltd Commercial F15680 CWD SOCIAL CARE S	NOY FOSTERNS PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENG 10AAF 65789 PRIVATE CONTRACTORS PAY 797.60 ERVICE PROVE PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENG 20AAP 65789 PRIVATE CONTRACTORS PAY 1418.10
09-Feb-23 Shreeji Inc Ltd Commercial F15680 CWD SOCIAL CARE S	ERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 651780 PRIVATE CONTRACTORS PAY 1392.00
09-Feb-23 Shreeji Inc Ltd Commercial F15680 CWD SOCIAL CARE S 09-Feb-23 Shreeji Inc Ltd Commercial F15680 CWD SOCIAL CARE S	ERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 651780 PRIVATE CONTRACTORS PAY 617.70
99-Feb-23 Shreeji Inc Ltd Commercial F15680 CWD SOCIAL CARE S 99-Feb-23 Soaring Heights Care Ltd Commercial F15640 LEAVING CARE SERV	
09-Feb-23 Soaring Heights Care Ltd Commercial F15520 ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE ASYLUM SEEKERS 10AEG 651480 LEAVING CARE - PRIVATE 1837.86
09-Feb-23 Soaring Heights Care Ltd Commercial F15760 PRIV & VOL. RES. HO 09-Feb-23 Soaring Heights Care Ltd Commercial F15520 ASYLUM SEEKERS	MES WITHED PEOPLE & RESILLENCE 10A CHLDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651789 PRIVATE CONTRACTORS PAY 1628.57 PEOPLE & RESILLENCE 10A CHLDREN'S CARE & SUPPORT 10AE ASYLLM SEEKERS 10AEG 651789 PRIVATE CONTRACTORS PAY 1514.57 1514.57
09-Feb-23 Soaring Helights Care Ltd Commercial F15640 LEAVING CARE SERV 09-Feb-23 Redacted Commercial F01200 CAPITAL GRF BS	CE PEOPLE & RESILIENCE 10A CHLIDREN'S CARE & SUPPORT 10AE PLACERENTS CLIENT COSTS 10AEF 651490 LEAVING CARE - PRIVATE 30.5.57 COLONIC COLONICI COLONICI GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 15340 CAPITAL 12 115340 CAPITAL 12 15340 CAPITAL 10TLAY 2229.60 37
09-Feb-23 Sunrise Transitional Services Ltd Commercial F21050 CWD PRIV & COL RES	HOMES W EDU PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CWD PLACEMENTS 10AAF 651780 PRIVATE CONTRACTORS PAY 3396.57
09-Feb-23 Swiis Foster Care Ltd Commercial F15800 SPECIALIST AGENCY 09-Feb-23 Tamal Expert Assessors Ltd - Oasis Homes Commercial F21050 CWD PRIV & COL RES	
09-Feb-23 Tamal Expert Assessors Ltd - Oasis Homes Commercial F21050 CWD PRIV & COL RES	HOMES W EDU PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CWD PLACEMENTS 10AAF 651780 PRIVATE CONTRACTORS PAY 12660.00
09-Feb-23 Tamal Expert Assessors Ltd - Oasis Homes Commercial F21050 CWD PRIV & COL RES 09-Feb-23 Tamal Expert Assessors Ltd - Oasis Homes Commercial F15760 PRIV & VOL. RES. HO	MES WITH ED PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTORS PAY 1216.00
09-Feb-23 The Adolescent and Children's Trust (TAC Commercial F21060 CWD SPECIALIST AG 09-Feb-23 The Language Shop Ltd Commercial F10140 CORPORATE	
09-Feb-23 The Purple Penguin Club Commercial F15680 CWD SOCIAL CARE S	ERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 651780 PRIVATE CONTRACTORS PAY 390.00
09-Feb-23 The Purple Penguin Club Commercial F15680 CWD SOCIAL CARE S 09-Feb-23 Three Angels Healthcare Ltd Commercial F15680 CWD SOCIAL CARE S	ERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 651780 PRIVATE CONTRACTORS PAY 3840.00
09-Feb-23 Three Angels Healthcare Ltd Commercial F15680 CWD SOCIAL CARE S 09-Feb-23 Tilbury Contracts Ltd f Commercial H05200 CAPITAL HRA BS	
09-Feb-23 Topaz Care and Support Company Limited Commercial F15680 CWD SOCIAL CARE S	ERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 651300 DAYCARE - PRIVATE CONTR 1587.20
09-Feb-23 Topaz Care and Support Company Limited Commercial F15680 CWD SOCIAL CARE S 09-Feb-23 Tremark Associates Ltd Commercial F15240 FAMILY SUPP & SAFE	GUARDING SER CHILDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE CARE MANAGEMENT TEAMS 10AEEA 641630 COURT COSTS 522.00 8
09-Feb-23 Triple Homes Care Other Entitles and Individuals F15640 LEAVING CARE SERV	CE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTORS PAY 3542.86
09-Feb-23 TVRS The Vine Residential Services Ltd Commercial F15680 CWD SOCIAL CARE S	ERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 651300 DAYCARE - PRIVATE CONTR 2118.00
09-Feb-23 TVRS The Vine Residential Services Ltd Commercial F15680 CWD SOCIAL CARE S 09-Feb-23 TVRS The Vine Residential Services Ltd Commercial F15680 CWD SOCIAL CARE S	ERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHLIDRENS CARE PACKAGES 10AAD 631160 CLIENT TRANSPORT 510.00 (REVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHLIDRENS CARE PACKAGES 10AAD 631160 CLIENT TRANSPORT 510.00 (REVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHLIDRENS CARE PACKAGES 10AAD 631160 CLIENT TRANSPORT 510.00 (REVICE PROVIDE PACKAGES 10AAD 631160 CLIENT TRANSPORT 510.00 (REVICE PROVIDE PACKAGES 10AAD 631160 CLIENT TRANSPORT 510.00 (REVICE PROVIDE PACKAGES 10AAD 631160 CLIENT TRANSPORT 510.00 (REVICE PROVIDE PACKAGES 10AAD 631160 CLIENT TRANSPORT 510.00 (REVICE PROVIDE PACKAGES 10AAD 631160 CLIENT TRANSPORT 510.00 (REVICE PROVIDE PACKAGES 10AAD 631160 CLIENT TRANSPORT 510.00 (REVICE PROVIDE PACKAGES 10AAD 631160 CLIENT TRANSPORT 510.00 (REVICE PROVIDE PACKAGES 10AAD 631160 CLIENT TRANSPORT 510.00 (REVICE PROVIDE PACKAGES 10AAD 631160 CLIENT TRANSPORT 510.00 (REVICE PROVIDE PACKAGES 10AAD 631160 CLIENT TRANSPORT 510.00 (REVICE PROVIDE PACKAGES 10AAD 631160 CLIENT TRANSPORT 510.00 (REVICE PACKAGES 10AAD
09-Feb-23 TVRS The Vine Residential Services Ltd Commercial F15680 CWD SOCIAL CARE S	ERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 631160 CLIENT TRANSPORT 466.00
09-Feb-23 TVRS The Vine Residential Services Ltd Commercial F15680 CWD SOCIAL CARE S 09-Feb-23 TVRS The Vine Residential Services Ltd Commercial F15680 CWD SOCIAL CARE S	ERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 631160 CLIENT TRANSPORT 280.50
09-Feb-23 Vandome Cycles Ltd Commercial F21120 REVENUE TFL LIP SC 09-Feb-23 Wawcare Support Ltd Commercial F15760 PRIV & VOL. RES. HO	#EMES HOMES AND ASSETS 10GB PROPERTY MANAGEMENT 10GBE HIGHWAYS 10GBEC 641640 PROFESSIONAL SERVCES - 3240.00 54
09-Feb-23 Whitefield Academy Trust Commercial D60840 VISUAL IMPAIREMENT	DSG - OTHER 40 DSG - HIGH NEEDS 40G DSG - HIGH NEEDS EDUC INCLUSN 40GC 641640 PROFESSIONAL SERVCES - 39016.33
09-Feb-23 Willis Palmer Legal Services F15840 FAMILY ASSESSMEN 09-Feb-23 Willis Palmer Legal Services F15840 FAMILY ASSESSMEN	
09-Feb-23 Willis Palmer Legal Services F15840 FAMILY ASSESSMEN	UNITS PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTORS PAY 8526.00 142
09-Feb-23 Willmott Dixon Construction Ltd Commercial F01200 CAPITAL GRF BS	COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY ##########
09-Feb-23 Winners of Tomorrow Limited Commercial F15760 PRIV & VOL. RES. HO 09-Feb-23 Youth Support Other Entities and Individuals F15240 FAMILY SUPP & SAFE	MES WITHED PEOPLE A RESILIENCE TOA CHILDRENS CARE A SUPPORT TOAE PLACEMENTS CLIENT COSTS TOAEF 651760 PRIVATE CONTRACTORS PAY 5561.29 (QUARDING SER CHILDRENS CARE & SUPPORT TOAE CARE MANAGEMENT TOAE CARE MANAGEMENT TOAE
09-Feb-23 Zebedee's Lunch Box Ltd Commercial F17120 ABBEY NURSERY	COMMUNITY SOLUTIONS 10F COMMUNITY PARTICIPATION & PREV 10FC UNIVERSAL SERVICES 10FCF 641180 CATERING AND VENDING SU 544.50 9
09-Feb-23 Zenith Care Recruitment Commercial F11580 MENTAL HEALTH SUP 10-Feb-23 Aid Training & Operations Ltd Commercial F24000 OCCUPATIONAL HEAL	TH LAW AND GOVERNANCE 10C WORKFORCE CHANGE / HR 10CA HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T 420.00 7
10-Feb-23 Aisha Jamil Legal Services F15240 FAMILY SUPP & SAFE	GUARDING SER CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE CARE MANAGEMENT TEAMS 10AEEA 641620 LEGAL FEES 720.00 12
10-Feb-23 Arc Theatre Ltd Commercial F21120 REVENUE TFL LIP SC 10-Feb-23 Arcadis Consulting Ltd (UK) Commercial F01200 CAPITAL GRF BS	COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 4060.80 67
10-Feb-23 Arthur J Gallagher (UK) Commercial F01200 CAPITAL GRF BS 10-Feb-23 Arthur J Gallagher (UK) Commercial F01200 CAPITAL GRF BS	COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 9303.95 COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 1871.17
10-Feb-23 Ask Legal Solicitors Limited Legal Services H05000 HRA BALANCE SHEET	(BS) COUNCIL COUNCIL HRA 2 HRA BALANCE SHEET 21 236000 SHORT TERM PROVISIONS - 4182.92
10-Feb-23 Baldip Singh Legal Services F15240 FAMILY SUPP & SAFE 10-Feb-23 Barnardo's Commercial F19920 SOCIAL CARE WORK!	
10-Feb-23 BD Management Services Limited Commercial F26140 BUTLER COURT - HOS	

Manufacture											
Column	10-Feb-23	Bond Solon Training Ltd			SOCIAL CARE WORKFORCE DEV TEAM			HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	2400.00	
Semilar	10-Feb-23	Buchanan Computing		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1544.80	257.47
Section Sect											
1.00 1.00		Careva Ltd	Commercial							840.00	
Column	10-Feb-23	CEL Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	4000.00	0.00
1.00 1.00	10-Feb-23	Claire Howell		F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	HOUSING STANDARDS & ENFORCEMINT 10CCIA	641620 LEGAL FEES	600.00	100.00
Column					HOUSING ADVICE FAMILY SUPP & SAFEGUARDING SER	COMMUNITY SOLUTIONS 10F CHILDRENS CARE & SUPPORT 10AE	SUPPORT AND COLLECTIONS 10FA CARE MANAGEMENT 10AEE		651800 PAYMENT TO PRIVATE SECT 641620 LEGAL FEES		
The state Property	10-Feb-23	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	1083.85	180.64
Column	10-Feb-23	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	449.33	74.89
Column C	10-Feb-23	Eurovia Roadstone		F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	294.49	49.08
Column		Everest Independent Estate Agent Fleet Education Services Ltd t/a Fleet T					SUPPORT AND COLLECTIONS 10FA FOLICATION YOUTH & CHILDCARE 10AF			7200.00 756.00	
Color Colo	10-Feb-23	Fleet Factors Ltd	Commercial	F27520		MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD		26958.07	4493.01
March Marc	10-Feb-23	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	1127.78	187.96
Color Colo								HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &		
The Color											
1969 1969	10-Feb-23	Hashtag Press Ltd	Commercial		PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641360 ADVERTISING PUBLICITY &	299.00	0.00
The color of the stand Col	10-Feb-23	Honey Crown Bee Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1267.09	0.00
1945 1966						DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A			
Check Commonweal Commonwe					HOS UNIVERSAL LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC DISABILITIES CARE & SUPPORT 10AA	UNIVERSAL SERVICES 10FCF DISABILITIES CARE PACKAGES 10AAB			
Column	10-Feb-23	Index Business Supplies Ltd_	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	427.18	71.20
The color of the	10-Feb-23	JDS Recruitment Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1500.00	250.00
Care					CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A					
Column											
Check Commonweal Page	10-Feb-23	Master Class Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1530.00	255.00
Column	10-Feb-23	MPD FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	18269.60	3044.93
State		MPD FM Limited			BARKING LEARNING CENTRE BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC		621240 SECURITY OF PREMISES		
April Apri											
March Complet Prince P	10-Feb-23	Paul Pavlou	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	990.00	165.00
Maked	10-Feb-23	Raminder Khasriya	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	840.00	140.00
Image: Company 1972 Liphocot Continues 1972 Liph			Direct Payment Direct Payment		LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS		
Proc. December Proc. P											
Service Serv	10-Feb-23	Redacted	Direct Payment	F10380		PEOPLE & RESILIENCE 10A			661060 DIRECT PAYMENTS	6946.45	0.00
Security Company Com	10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	6090.00	0.00
Section Company Filtred Company Filt	10-Feb-23	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	5012.88	0.00
Security							ADULT'S CARE & SUPPORT 10AB				
Monte Monte Monte Prince Prince Monte Prince Monte Prince Monte Prince Monte Prince Monte	10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT		DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	4316.60	0.00
16-6-23 Record	10-Feb-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	3859.32	0.00
Section Description Prince Prince Description Prince Description Prince Prince Description Prince Prince Description Prince Pr	10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3711.80	0.00
Principal Description Principal Principal Principal Principal Principal Principal Principal Principal Principa			Direct Payment Direct Payment								
Price Description											
Order-10	10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3269.92	0.00
Deckard Deck Payment F1222 LANNED DECKET PAYMENT FORCE & RESIDINCE 10 M DECKET PAYMENT FORCE RESID	10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3237.84	0.00
Seption Description Princip Month February						PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB			
19-Fe-29 Reduced Direct Pyremid Prison Direct Pyremid Pris	10-Feb-23	Redacted	Direct Payment		MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	3198.56	0.00
196-9-23 Recised Disor Payment F1202 LEARANG DISABILITIES SUPPORT POPOLE & RESILIENCE 10A DISABILITIES CAMP ROACHES 1904B 1700 DISCIPLY PAYMENTS INCIDICE 2024-00 0.00 196-9-23 Recised Disor Payment F1202 LEARANG DISABILITIES SUPPORT POPOLE & RESILIENCE 10A DISABILITIES CAMP ROACHES 1904B 1700 DISCIPLY PAYMENTS INCIDICE 2024-00 0.00 196-9-23 Recised Disor Payment F1202 LEARANG DISABILITIES SUPPORT POPOLE & RESILIENCE 10A DISABILITIES CAMP ROACHES 1904B 1700 DISCIPLY PAYMENTS INCIDICE 2024-00 0.00 196-9-23 Recised Disor Payment F1202 LEARANG DISABILITIES SUPPORT POPOLE & RESILIENCE 10A DISABILITIES CAMP ROACHES 1904B 1700 DISCIPLY PAYMENTS INCIDE 2024-00 0.00 196-9-23 Recised Disor Payment F1202 LEARANG DISABILITIES SUPPORT POPOLE & RESILIENCE 10A DISABILITIES CAMP ROACHES 1904B 1700 DISCIPLY PAYMENTS INCIDE 2024-00 0.00	10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3096.52	0.00
19-69-23 Reduced Direct Pymers F1030 Physical, Spirict F1040 Linking Discussion F1040	10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3024.44	0.00
19-64-23 Reduced			Direct Payment Direct Payment		PHYSICAL SUPPORT			ADULTS CARE PACKAGES 10ABB			
16-Pa-23 Reduced			Direct Payment								
Description			Direct Payment								
16-Fe-22 Reduced Direct Pyrmoter F1000 Phroson Process	10-Feb-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	2861.36	0.00
16-Feb-23 Redicted Direct Pyrmort F1120 LEARNING DISBABLITIES SUPPORT PCPUE & RESILIENCE 10A DISBABLITIES CAME & SUPPORT 10AA DISBABLITIES CAME PACKAGES 10ABA 51780 DIRECT PATHENTS INCOME 278.6.8 0.00	10-Feb-23			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2781.00	0.00
16-Feb-23 Reduced Direct Pyriment F11200 EARNING DISABILITIES QUEPC ST PCPUE & RESILIENCE 10A ADLITS CARE & SUPPORT 10AB MERITAL HEALTH CARE PROCRESS 10ABF 61100 DIRECT PAYMENTS INCOME 27.00 0.00	10-Feb-23 10-Feb-23		Direct Payment Direct Payment			PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB			
16-Feb-23 Reduced Direct Pyrmort F11500 MENTAL HEALTH SUPPORT F00FLE & RESILIENCE 10A DISABILITIES CARE PACKAGES 104BE F17000 DISABILITIES C											
10-Feb-23 Redicted Direct Pymert F1030 Physical Support F0042 Redicted Direct Pymert F1030 Physica	10-Feb-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	2732.00	0.00
10-Fe-22 Reducted	10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2693.00	0.00
10-Feb-23 Reducted					PHYSICAL SUPPORT		ADULTS CARE & SUPPORT 10AB				
10-Feb-23 Reducted			Direct Payment								
10-Feb-23 Reducted	10-Feb-23		Direct Payment	F11220			DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2581.12	0.00
10-Feb-23 Reducted	10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2544.81	0.00
10-Feb-23 Reducted Direct Pyrment F10300 PHYSICAL SUPPORT PEOPLE & RESILENCE 10A ADULTS CARE & SUPPORT 10BA ADULTS CARE PACKAGES 10ABB 66100 DIRECT PAYMENTS 2468.32 0.00					PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2521.48	
10-Feb-23 Reducted Direct Pyrment F10380 PhYSICAL SUPPORT PEOPLE & RESILENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS C						PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2510.28 2489.68	
10-Feb-23 Reducted	10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2483.32	0.00
10-Feb-23 Reducted	10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2472.44	0.00
10-Feb-23 Reducted	10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2464.36	0.00
10-Feb-23 Reducted Direct Payment F1120 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AB DISABILITIES			Direct Payment		PHYSICAL SUPPORT			ADULTS CARE PACKAGES 10ABB			
10-Feb-22 Reducted Direct Pyrment F10300 Physical Support PEOPLE & RESILIENCE 10A DISABILITIES CARE \$ SUPPORT 10AB ADULTS CARE \$ SUPPORT 10AB 66100 DIRECT PAYMENTS 2371.76 0.00	10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS	2384.24	0.00
10-Feb-23 Reducted Direct Pyriment F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 517800 DIRECT PAYMENTS INCOME 238.6.4 0.00 PHYSICAL SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 517800 DIRECT PAYMENTS INCOME 238.6.9 0.00 PHYSICAL SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 66100 DIRECT PAYMENTS 238.6.9 0.00 PHYSICAL SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 66100 DIRECT PAYMENTS 238.6.9 0.00 PHYSICAL SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 66100 DIRECT PAYMENTS 238.6.9 0.00 PHYSICAL SUPPORT 10AB ADULTS CARE SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 66100 DIRECT PAYMENTS 238.6.9 0.00 PHYSICAL SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 66100 DIRECT PAYMENTS 238.6.9 0.00 PHYSICAL SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 66100 DIRECT PAYMENTS 238.6.9 0.00 PHYSICAL SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 66100 DIRECT PAYMENTS 238.6.9 0.00 PHYSICAL SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 66100 DIRECT PAYMENTS 238.6.9 0.00 PHYSICAL SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 66100 DIRECT PAYMENTS 238.6.9 0.00 PHYSICAL SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 66100 DIRECT PAYMENTS 10AB ADULTS CARE PACKAGES 10ABB 10AB 10AB PACKAGES 10ABB 10AB PACKAGES 10A	10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2376.90	0.00
10-Feb-23 Reducted	10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2363.64	0.00
10-Feb-23 Reducted										2362.92 2353.68	
10-Feb-22 Reducted Direct Payment F1150 MENTAL FEALTH SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB MENTAL FEALTH-CARE PACKAGES 10ABF 651000 DIRECT PAYMENTS 2335.40 0.00 F1-Feb-23 Reducted Direct Payment F1150 LEARNING DISSABILITIES SUPPORT PEOPLE & RESILIENCE 10A DISSABILITIES CARE PACKAGES 10ABB 51700 DIRECT PAYMENTS INCOME 2328.20 0.00 F1-Feb-23 Reducted Direct Payment F1030 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE FACKAGES 10ABB 51700 DIRECT PAYMENTS INCOME 2328.20 0.00 F1-Feb-23 Reducted Direct Payment F1030 DIRECT PAYMENTS INCOME 2328.20 0.00 F1-Feb-23 Reducted Direct Payment F1030 DIRECT PAYMENTS INCOME 2328.20 0.00 F1-Feb-23 Reducted DIRECT PAYM	10-Feb-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2350.05	0.00
10-Feb-23 Reducted Direct Payment F1030 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 51780 DIRECT PAYMENTS INCOME 2328.00 0.00 10-Feb-23 Reducted Direct Payment F1120 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A DISABILITIES CARE PACKAGES 10ABB 61080 DIRECT PAYMENTS 2328.00 0.00	10-Feb-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	2335.40	0.00
	10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2328.00	0.00
			Direct Payment Direct Payment								

	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2206.44	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2196.64 2185.52	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2183.56 2178.08	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2166.60	0.00
10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2166.24 2163.44	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2160.60 2138.84	0.00
10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2138.00 2129.32	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2118.56	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2101.00 2100.89	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2090.80 2080.28	0.00
10-Feb-23	Redacted Redacted	Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2074.12	0.00
10-Feb-23	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2051.00 2044.44	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2037.00 2030.56	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2021.76	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2009.55	0.00
10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2000.04 1968.00	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1954.00 1940.12	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1938.24 1938.00	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1929.52 1914.68	0.00
10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1898.08	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1892.00 1864.96	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1857.04 1852.80	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1850.00	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1846.56 1842.24	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1841.00 1833.72	0.00
10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1833.00 1830.68	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1827.44	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1825.28 1821.60	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1813.24 1803.16	0.00
10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F16440 F10380	OUT OF BOROUGH SPECIAL SCHL TR PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	SEND PACKAGES 10AAE ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1800.00 1793.07	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1786.92	0.00
10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1785.28 1778.84	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1776.56 1775.84	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1769.08 1768.84	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1761.48	0.00
10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1760.00 1743.24	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1725.52 1690.52	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1676.40 1675.96	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1673.44	0.00
10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10400 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1672.64 1669.84	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1662.20 1660.20	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1640.00 1635.76	0.00
10-Feb-23	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1634.84	0.00
10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1625.56 1613.00	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1611.08 1611.00	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F16440 F10380	OUT OF BOROUGH SPECIAL SCHL TR PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	SEND PACKAGES 10AAE ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1600.00 1577.64	0.00
10-Feb-23	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1574.56 1566.80	0.00
10-Feb-23	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1564.00	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1560.48 1558.20	0.00
	Redacted Redacted	Direct Payment Direct Payment	F16440 F10380	OUT OF BOROUGH SPECIAL SCHL TR PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	SEND PACKAGES 10AAE ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1544.63 1528.00	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1516.00 1511.24	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1505.80	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11580 F10300	MENTAL HEALTH SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1505.44 1495.16	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1488.20 1484.20	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1481.64 1478.00	0.00
10-Feb-23	Redacted Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1464.00 1460.20	0.00
10-Feb-23	Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1451.00	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1446.16 1443.04	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1440.93 1434.76	0.00
10-Feb-23	Redacted	Direct Payment	F10380 F11220	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1432.68 1421.00	0.00
10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1419.00	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1408.72 1405.20	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1402.56 1401.76	0.00
10-Feb-23	Redacted Redacted	Direct Payment	F10300 F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1400.28 1400.23	0.00
10-Feb-23	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1397.84	0.00
10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1396.08 1396.08	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1393.60 1392.68	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1385.00 1380.96	0.00
10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1377.32	0.00
10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1376.76 1368.76	0.00
10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1360.00 1351.20	0.00
10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11580	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1350.48 1350.12	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1339.04	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1335.32	0.00

10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1327.36	0.00
10-Feb-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1323.20	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1316.00	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1312.80	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1309.00	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1306.76	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1291.44	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1289.24	
10-Feb-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1287.08	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1281.84	
10-Feb-23 10-Feb-23	Redacted	Direct Payment	F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1276.04 1275.04	0.00
10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1270.52	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1262.12	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1256.92	
10-Feb-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1245.96	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1236.00	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1233.20	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1232.04	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1229.80	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1228.00	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1225.54	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1223.36	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1213.24	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1210.56	
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHLTR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	1200.00	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1196.72	
10-Feb-23	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1195.76	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1191.36 1188.96	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1183.28	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1177.36	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1175.28 1174.96	0.00
10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1173.04	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1169.80	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1156.12	
10-Feb-23	Redacted	Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1155.88	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1154.60 1152.40	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1151.80	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1146.40	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1142.88	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1142.00	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1141.28	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1139.52	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1139.36	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1123.08	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1121.72 1121.68	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1121.32	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1119.80	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1112.32	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1106.44	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1098.24	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1093.96	0.00
10-Feb-23	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1092.96	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1082.84	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1082.12	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1079.28	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1077.84	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1073.00	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1072.00	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1069.80	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1066.40	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1061.04	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1046.00	0.00
10-Feb-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1044.12	0.00
10-Feb-23	Redacted	Carer	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	
10-Feb-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	0.00
10-Feb-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1036.52	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1033.48	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1023.44	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1021.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1021.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1021.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1021.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1021.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1021.64	0.00
10-Feb-23	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1020.56	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1020.00 1019.80	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1019.80	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1017.24	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1012.00	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1008.72	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	1000.00	
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	1000.00	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	993.96	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	988.96	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	988.36	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	982.24	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	980.00	0.00
10-Feb-23	Redacted	Other Entities and Individua	lls F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641360 ADVERTISING PUBLICITY &	2750.00	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	977.12	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	975.52	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	971.76	
10-Feb-23	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	966.56	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	966.36	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	966.00	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	966.00	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	964.04	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	960.00	0.00
10-Feb-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	959.88	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	958.64	
10-Feb-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	957.36	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	956.20	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	953.36	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	944.16	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	941.96	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	938.56 936.16	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	935.88	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	934.28	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	934.28	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	932.56	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	926.88	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	919.20	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	917.60	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	915.32	
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	915.18	0.00
10-Feb-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	
10-Feb-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
10-Feb-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
10-Feb-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	
			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS		0.00
10-Feb-23	Redacted	Direct Payment	F 10300	THOUSE OUT ON	PEOPLE & RESIDENCE TOR	ADULTS CARE & SUPPORT TUAB	ADULIS CARE PACKAGES TUADO	66 TOBO DIRECT PATMENTS	904.00	0.00

10-Feb-23	Redacted	Foster Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	903.96	0.00
10-Feb-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	903.96	0.00
10-Feb-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	902.70	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	901.92	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	901.68	
10-Feb-23	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	901.36	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	899.52	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	894.04	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	892.56	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	892.44	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	892.40	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	892.40	0.00
10-Feb-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	890.00	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	889.00 887.92	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES TOABB ADULTS CARE PACKAGES TOABB ADULTS CARE PACKAGES TOABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	886.80 886.16	0.00
10-Feb-23	Redacted	Direct Payment Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	885.24	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	881.76	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	878.44	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	878.32	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	877.28	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	876.76	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	875.84	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	872.76	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	871.92	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	871.72	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	871.64	
10-Feb-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	870.40	0.00
10-Feb-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	869.36	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	866.88	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	864.08	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	864.00 860.20	0.00
10-Feb-23	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	852.76	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	849.28	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	845.28	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	843.83	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	839.24	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	833.96	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	832.72	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	828.96	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	828.00	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	827.88	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	827.32	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	824.12	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	821.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	819.80	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	815.72	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	815.40 810.36	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	809.84	0.00
10-Feb-23	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	805.76 805.04	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	801.68	0.00
10-Feb-23	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	800.00	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	798.88	0.00
10-Feb-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	798.60	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	797.00	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	796.15	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	794.60	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	793.76	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	792.84	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	792.00	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	789.08	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	782.40	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	781.64	0.00
10-Feb-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	780.60	
10-Feb-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
10-Feb-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10300 F10300	SOCIAL SUPP SUPPORT FOR CARERS SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	780.00 780.00	0.00
10-Feb-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
10-Feb-23 10-Feb-23 10-Feb-23	Redacted Redacted Redacted	Direct Payment Direct Payment	F10300 F10300	SOCIAL SUPP SUPPORT FOR CARERS SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	780.00 780.00	0.00
10-Feb-23	Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	776.76 775.56	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	771.76	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	770.32	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	769.80	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	768.96	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	766.08	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	765.76	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	760.72	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	755.08	
10-Feb-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	754.12	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	750.00	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	748.32	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	748.00	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	747.88	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	747.76	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	743.72	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	741.12	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10340	LEARNING DISABILITIES SUPPORT SENSORY SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	738.08 733.20	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	727.52	0.00
10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	727.28 726.52	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	725.00	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	721.76	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	717.88	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	716.16	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	711.40	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	710.40	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	708.08	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	698.32	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	698.28	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	697.48	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F11580	CWD SOCIAL CARE SERVICE PROV MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	697.07 694.96	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADJUSTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	689.52 685.80	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	685.24 685.24	0.00
10-Feb-23	Redacted	Direct Payment	F10380 F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	684.04	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	682.92 680.40	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	676.00	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	670.32	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	670.20	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	669.84	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	669.80	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	669.24	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	666.32	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	664.72	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	663.00	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	653.52	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	652.52	0.00

10-Feb-23	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	652.28	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	650.28 644.48	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	644.00	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	641.64	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	640.16	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	638.52	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	638.04	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	637.04	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	636.02	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	633.96 624.80	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 651420 HOME CARE - PRIVATE CON	622.12 619.65	0.00
10-Feb-23	Redacted	Carer Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	617.52	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	617.44	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	615.24	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	610.38	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	609.00	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	607.84	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	606.72	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	606.48	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	603.60	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	595.20	
10-Feb-23	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	592.76	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	588.00	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	576.48	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	575.88	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	574.88	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	573.36	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	572.36	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	571.72	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	571.28	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	569.80	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	563.52	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	563.00	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	561.56	
10-Feb-23	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	561.36	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	560.00	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	560.00	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	557.52	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	555.00	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	554.80 554.00	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	549.44	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	542.96	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	541.80	
10-Feb-23 10-Feb-23	Redacted Redacted	Other Entities and Individual Direct Payment		PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	527.24 538.20	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	536.24	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	535.12	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	534.88	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	533.96 533.96	0.00
10-Feb-23	Redacted	Direct Payment Direct Payment	F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	533.36	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	532.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	528.96	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	528.96	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	526.68	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	524.80	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	524.20	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.64	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	521.44	
10-Feb-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	521.40	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	521.20	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment	F10300 F10300	SOCIAL SUPP SUPPORT FOR CARERS SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	520.00 520.00	0.00
10-Feb-23	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	519.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	519.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	519.80	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	519.80 519.80	0.00
10-Feb-23	Redacted	Direct Payment Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	519.80	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	518.28	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	517.40	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	516.20	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	513.60	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	513.00	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	512.64	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	510.16	
10-Feb-23 10-Feb-23	Redacted	Direct Payment Direct Payment	F16440 F11220	OUT OF BOROUGH SPECIAL SCHLTR LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	510.12 509.56	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	507.24	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB SEND PACKAGES 10AAE	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	503.96 500.00	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	500.00	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	500.00	
10-Feb-23	Redacted	Foster Carer	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	500.00	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	500.00	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	500.00	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	500.00	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHLTR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	500.00	
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	500.00	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	500.00 500.00	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHLTR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	500.00	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHLTR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	500.00	
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	500.00	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	500.00	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	500.00	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	498.68	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	493.12	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	488.44	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	485.00	0.00
10-Feb-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	484.40	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	483.96	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	482.28	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	480.64	0.00
10-Feb-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	479.92	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	474.80	
10-Feb-23		Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	474.04	0.00

10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	474.00	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	473.60	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	472.48	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	471.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	471.72	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	466.72	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	466.52	0.00
10-Feb-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	455.56	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	448.64	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	440.00	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	439.88	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	437.12	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	433.92 430.92	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	424.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	424.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	421.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	421.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	421.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	421.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	421.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	419.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	419.80	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	419.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	419.80	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	419.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	419.80	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	416.64	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	416.60	
10-Feb-23 10-Feb-23	Redacted Redacted	Other Entities and Individu Other Entities and Individu	als F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Other Entities and Individu Other Entities and Individu	als F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 319.80	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	412.04	0.00
10-Feb-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	405.80	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	405.76 402.60	0.00
10-Feb-23	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	401.88	0.00
10-Feb-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	400.40	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	400.08	
10-Feb-23 10-Feb-23	Redacted Redacted	Other Entities and Individu Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 400.00	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	400.00	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	400.00	
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	396.76	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	391.40	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	389.00	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	388.40	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	387.56	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	386.00	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	378.96	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	376.44	
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	375.00 375.00	0.00
10-Feb-23	Redacted Redacted	Direct Payment	F16440 F15680	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00
10-Feb-23 10-Feb-23	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	374.80 374.80	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	374.76 373.00	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	371.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	371.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	371.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	371.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	369.80	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	364.32	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	361.40	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	360.44	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	358.84	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	357.36	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	352.36	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	351.00	
10-Feb-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	348.00	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	341.36	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	337.12	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	335.28	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	333.96	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	333.93	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	330.84	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	326.76	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	325.84	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	324.80	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	324.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	324.80	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	324.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	324.80	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	324.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	324.80	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	324.80 323.04	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
10-Feb-23 10-Feb-23	Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
10-Feb-23 10-Feb-23	Redacted Redacted Redacted	Direct Payment Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76 321.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	

10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.64	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.64	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.64	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 319.80	0.00
10-Feb-23 10-Feb-23	Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80	0.00
10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80 319.80	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 319.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	317.36	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	315.00	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	312.52	
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	312.52	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	312.48	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	312.20 311.68	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	311.00	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	307.68 302.56	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	300.00	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	300.00	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	300.00	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	296.76	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	296.00	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	295.44	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	291.80	0.00
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	291.56	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	291.56	0.00
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	286.32	
10-Feb-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	285.92	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	283.96	
10-Feb-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	279.08	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	278.96	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	278.96 276.76	0.00
10-Feb-23	Redacted	Direct Payment	F10380 F15680	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	275.48 274.80	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	274.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	274.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	274.80	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	274.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	274.80	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	274.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	271.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	271.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76 271.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	271.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.64	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.64 271.64	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.64 271.64	0.00
10-Feb-23	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.64	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.64 271.64	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.64	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.64	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	270.76	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	269.80	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	269.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	269.80	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	269.80	0.00
10-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHLTR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	269.80	
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	269.80	0.00
10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	269.80	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 269.80	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 269.80	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 269.80	0.00
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10-Feb-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	269.80	
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 269.80	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 262.00	0.00
10-Feb-23 10-Feb-23	Redacted Redacted	Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	255.00 251.68	0.00
10-Feb-23	Redacted	Direct Payment Direct Payment	F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	250.76	0.00
10-Feb-23 10-Feb-23	Ringley Law Rose Lane Primary School	Legal Services Other Entities and Individua	H50310	STREET PURCHASES CAPITAL GRF BS	HRA 2 COUNCIL COUNCIL	HRA I&E 20 GENERAL FUND 1	PROPERTY MANAGEMENT 20B GENERAL FUND CAPITAL 12	621000 FACILITIES MANAGEMENT 115340 CAPITAL OUTLAY	1203.27 710.00	0.00
10-Feb-23	Rosemont Care Ltd	Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	6400.81	0.00
10-Feb-23 10-Feb-23	Rosemont Care Ltd	Commercial Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5985.90 4829.20	0.00
10-Feb-23 10-Feb-23	Rosemont Care Ltd Rosemont Care Ltd	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1589.02 1497.10	0.00
10-Feb-23 10-Feb-23	Sanza Teaching Agency Ltd	Commercial Commercial	F15360 F15360	EDUCATION, HEALTH & CARE TEAM EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1755.00 1476.00	
10-Feb-23	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial	F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	660.00	110.00
10-Feb-23 10-Feb-23	SBW Law School of Rock and Media Ltd	Legal Services Commercial	H05000 D60040	HRA BALANCE SHEET (BS) HIGH NEEDS TOP UPS - OB	COUNCIL COUNCIL DSG - OTHER 40	HRA 2 DSG - HIGH NEEDS 40G	HRA BALANCE SHEET 21 DSG - PLACEMNTS & HN TOP UP OB 40GE	236000 SHORT TERM PROVISIONS - 641640 PROFESSIONAL SERVCES -	2000.00 1387.50	0.00
10-Feb-23 10-Feb-23	Social Enterprise Academy Sophie Crampton	Commercial Legal Services	F17400 F15240	YOUTH SERVICE - CENTRAL FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AF	EDUCATION, YOUTH & CHILDCARE 10AF CARE MANAGEMENT 10AFE	INTEGRATED YOUTH SERVICES 10AFH CARE MANAGEMENT TEAMS 10AFFA	641640 PROFESSIONAL SERVCES - 641620 LEGAL FEES	11000.00 840.00	0.00
10-Feb-23	Sophie Crampton	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	600.00	100.00
10-Feb-23 10-Feb-23	Redacted Stonewall Equality Ltd	Commercial Commercial	F01200 F25360	CAPITAL GRF BS STRATEGY TEAM	COUNCIL COUNCIL STRATEGY 10D	GENERAL FUND 1 STRATEGY & TRANSFORMATION 10DC	GENERAL FUND CAPITAL 12 STRATEGY 10DCC	115340 CAPITAL OUTLAY 642620 MEMBERSHIP AND SUBSCRIP	5310.00 3090.00	
10-Feb-23 10-Feb-23	Strategic Property Group Ltd TES Global Ltd	Commercial Commercial	F26040 F17280	HOUSING ADVICE EARLY YEARS AND CHILDCARE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA EDUCATION, YOUTH & CHILDCARE 10AF	SUPPORT SERVICES 10FAF EARLY YEARS & CHILDCARE 10AFG	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	3000.00 2160.00	
10-Feb-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	13948.80	2324.80
10-Feb-23 10-Feb-23	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F27560 F27560	HIGHWAYS & HRA GROUND MTCE HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC GROUNDS MAINTENANCE 10GCBC	641940 TREE WORKS 641940 TREE WORKS	8520.00 1620.00	1420.00 270.00
10-Feb-23 10-Feb-23	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS 641940 TREE WORKS	594.00 540.00	99.00
10-Feb-23	The Original Tree Surgeons Ltd	Commercial Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	534.00	89.00
10-Feb-23 10-Feb-23	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS 641940 TREE WORKS	534.00 420.00	89.00 70.00
10-Feb-23 10-Feb-23	The Original Tree Surgeons Ltd The Test Centre Training	Commercial Commercial	F26360 F27520	GROUNDS MTCE ARBORICULTURE FRIZLANDS DEPOT TRANSP WORKSHP	PUBLIC REALM 10GC MY PLACE 10G	PARKS AND ENVIRONMENT 10GCB PUBLIC REALM 10GC	ARBORICULTURE & GROUNDS MTCE 10GCBA FLEET & PASSENGER TRANSPORT 10GCD	641940 TREE WORKS 631100 OTHER VEHICLE COSTS	414.00 660.00	69.00 110.00
10-Feb-23	Triple P UK Limited	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	6949.68	1158.28
10-Feb-23 10-Feb-23	Ultimate Counselling Training & Support Urban Development Music Foundation	Voluntary Organisation Commercial	F14900 F19360	HOS UNIVERSAL COMMUNITY MUSIC SERVICE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC EDUCATION, YOUTH & CHILDCARE 10AF	UNIVERSAL SERVICES 10FCF ADDITIONAL EDUCATION SERVICES 10AFC	641520 EVENTS 641380 ARTS AND LEISURE COSTS	4000.00 2000.00	0.00
10-Feb-23	Victoria Haberfield	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	780.00	130.00
10-Feb-23 10-Feb-23	Victoria Kiver Willmott Dixon Construction Ltd	Legal Services Commercial	F15240 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	641620 LEGAL FEES 115340 CAPITAL OUTLAY	900.00 780850.00	150.00 0.00
13-Feb-23 13-Feb-23	Access & Lock Ltd_f Addex Group	Commercial Commercial	D60800 F26800	ERKENWALD CAMPUS STREET CLEANSING	DSG - OTHER 40 MY PLACE 10G	DSG - HIGH NEEDS 40G PUBLIC REALM 10GC	ALTERNATIVE PROVISION 40GA STREET CLEANSING 10GCG	621000 FACILITIES MANAGEMENT 641820 STREET SWEEPING	5799.30 3780.00	966.55 630.00
13-Feb-23 13-Feb-23	Addex Group	Commercial	F29480 F18130	FLEET MANAGEMENT TEAM APPRENTICESHIPS	MY PLACE 10G INCLUSIVE GROWTH 10E	PUBLIC REALM 10GC INCLUSIVE GROWTH 10EB	FLEET & PASSENGER TRANSPORT 10GCD EMPLOYMENT TEAM 10EBG	631140 VEHICLE HIRE 651200 PAYMENT TO OTHER ESTBS	1873.56 1728.00	312.24 0.00
13-Feb-23	Aitriam Ltd Ask Care Ltd	Central Government Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	600.00	0.00
13-Feb-23 13-Feb-23	Astrum Multi Academy Trust T/A Newbridge Astrum Multi Academy Trust T/A Newbridge	Other Entities and Individua Other Entities and Individua		SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HN TOP UP OB 40GE DSG - PLACEMINTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	9712.50 9712.50	0.00
13-Feb-23 13-Feb-23	Astrum Multi Academy Trust T/A Newbridge Astrum Multi Academy Trust T/A Newbridge	Other Entities and Individua Other Entities and Individua		SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	9712.50 9712.50	0.00
13-Feb-23	Astrum Multi Academy Trust T/A Newbridge	Other Entities and Individua	ls D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	9712.50	0.00
13-Feb-23 13-Feb-23	Astrum Multi Academy Trust T/A Newbridge BD Management Services Limited	Other Entities and Individua Commercial	E D60000 F01200	SEN - NON-MAINTAINED FEES CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	DSG - PLACEMNTS & HN TOP UP OB 40GE GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	9712.50 158062.08	
13-Feb-23 13-Feb-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	11762.40 7602.00	1960.40
13-Feb-23	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6612.00	1102.00
13-Feb-23 13-Feb-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F26800 F28400	STREET CLEANSING COUNTRYSIDE & CONSERVATION	MY PLACE 10G INCLUSIVE GROWTH 10E	PUBLIC REALM 10GC INCLUSIVE GROWTH 10EB	STREET CLEANSING 10GCG PARKS COMMISSIONING 10EBI	641820 STREET SWEEPING 621200 RESPONSIVE REPRS - MECH	4142.40 448.80	690.40 74.80
13-Feb-23 13-Feb-23	BD Management Services Limited BD Together Ltd	Commercial Commercial	F28400 D61780	COUNTRYSIDE & CONSERVATION MAYESBROOK PARK SCHOOL (PRU)	INCLUSIVE GROWTH 10E DSG - OTHER 40	INCLUSIVE GROWTH 10EB DSG - HIGH NEEDS 40G	PARKS COMMISSIONING 10EBI ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS 641220 CATERING SERVICES	266.80 3471.66	44.47 578.61
13-Feb-23	Bridle Group	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	631120 VEHICLE LEASES	460.33	76.72
13-Feb-23 13-Feb-23	Bridle Group British Telecommunications plc	Commercial Commercial	D61780 F22200	MAYESBROOK PARK SCHOOL (PRU) TOWN HALL OFFICES	DSG - OTHER 40 HOMES AND ASSETS 10GB	DSG - HIGH NEEDS 40G PROPERTY MANAGEMENT 10GBE	ALTERNATIVE PROVISION 40GA ASSET MANAGEMENT 10GBEA	631120 VEHICLE LEASES 642260 LAND LINE TELEPHONE COS	460.33 30437.82	76.72 5072.97
13-Feb-23 13-Feb-23	Bucher Municipal Ltd Bucher Municipal Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS 631100 OTHER VEHICLE COSTS	3000.00 3000.00	500.00 500.00
13-Feb-23	Bucher Municipal Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	3000.00	500.00
13-Feb-23 13-Feb-23	Bucher Municipal Ltd Bucher Municipal Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS 631100 OTHER VEHICLE COSTS	2250.00 1470.00	
13-Feb-23 13-Feb-23	Capital Letters (London) Ltd Capital Letters (London) Ltd	Commercial Commercial	F26120 F26120	PRS Grant PRS Grant	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	6000.00 1000.00	0.00
13-Feb-23	Capital Letters (London) Ltd	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	596.72	0.00
13-Feb-23 13-Feb-23	Carers of Barking & Dagenham Caronne Care Ltd	Commercial Commercial	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	450.00 16585.75	
13-Feb-23 13-Feb-23	Completely Kent Ltd Completely Kent Ltd	Commercial Commercial	F27520 F27520	FRIZLANDS DEPOT TRANSP WORKSHP FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT 631040 VEHICLE REPAIRS & MAINT	430.06 292.75	71.68 48.79
13-Feb-23	Connevans Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1993.20	332.20
13-Feb-23 13-Feb-23	Coyne Learmonth Davies Burton Sweetlove Ltd	Legal Services Commercial	H05000 F01200	HRA BALANCE SHEET (BS) CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA BALANCE SHEET 21 GENERAL FUND CAPITAL 12	236000 SHORT TERM PROVISIONS - 115340 CAPITAL OUTLAY	7700.00 1314.00	0.00 219.00
13-Feb-23 13-Feb-23	East Regen Ltd EDF Energy 1 Ltd	Commercial Commercial	H05200 F23280	CAPITAL HRA BS PROPERTY SERVICES - COMMERCIAL	COUNCIL COUNCIL MY PLACE 10G	HRA 2 HOMES AND ASSETS 10GB	HRA CAPITAL 22 COMMERCIAL PORTFOLIO 10GBA	115340 CAPITAL OUTLAY 621500 WATER AND SEWERAGE	918381.19 980.25	0.00 46.68
13-Feb-23	Empowering Learning Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1468.26	244.71
13-Feb-23 13-Feb-23	Empowering Learning Ltd Everest Independent Estate Agent	Commercial Commercial	D60800 F26040	ERKENWALD CAMPUS HOUSING ADVICE	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G SUPPORT AND COLLECTIONS 10FA	ALTERNATIVE PROVISION 40GA SUPPORT SERVICES 10FAF	611140 AGENCY STAFF 651800 PAYMENT TO PRIVATE SECT	815.70 5700.00	135.95 0.00
13-Feb-23 13-Feb-23	Helping Hands Home Connections Lettings Ltd	Commercial Commercial	F11580 F14940	MENTAL HEALTH SUPPORT HEAD OF SUPPORT LIFECYCLE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULTS CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA	MENTAL HEALTH CARE PACKAGES 10ABF SUPPORT SERVICES 10FAF	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	504.86 30000.00	0.00 5000.00
13-Feb-23	JC Electrical Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1670.86	278.48
13-Feb-23 13-Feb-23	JDS Recruitment Ltd JDS Recruitment Ltd	Commercial Commercial	D60800 D60800	ERKENWALD CAMPUS ERKENWALD CAMPUS	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	2310.00 2309.78	384.97
13-Feb-23 13-Feb-23	JDS Recruitment Ltd JDS Recruitment Ltd	Commercial Commercial	D61780 D60800	MAYESBROOK PARK SCHOOL (PRU) ERKENWALD CAMPUS	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	2190.00 1823.82	365.00 303.97
13-Feb-23	JDS Recruitment Ltd	Commercial	D61780 F10380	MAYESBROOK PARK SCHOOL (PRU) PHYSICAL SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ADULTS CARE PACKAGES 10ABB	611140 AGENCY STAFF	1638.00	
13-Feb-23 13-Feb-23	Kemfa Services Ltd Kirkman & Jourdain Ltd_f	Commercial Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	ADULT'S CARE & SUPPORT 10AB HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	651420 HOME CARE - PRIVATE CON 621270 BUILDING ALTERATNS & MA	1976.00 522.00	87.00
13-Feb-23 13-Feb-23	Kirkman & Jourdain Ltd_f Leeds Credit Union	Commercial Other Entities and Individua	F23280 Ils F00000	PROPERTY SERVICES - COMMERCIAL CORPORATE BS	MY PLACE 10G COUNCIL COUNCIL	HOMES AND ASSETS 10GB GENERAL FUND 1	COMMERCIAL PORTFOLIO 10GBA GENERAL FUND BALANCE SHEET 11	621270 BUILDING ALTERATNS & MA 235150 PAYROLL VOLUNTARY DEDUC	408.00 385.00	68.00 0.00
13-Feb-23	Lexia Education Services Ltd	Commercial Other Local Authorities	F19570	LAC PUPIL PREMIUM CORPORATE BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FUND 1	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES - 235150 PAYROLL VOLUNTARY DEDLIC	264.00	
13-Feb-23	London Borough of Newham Marborough Surfacing Ltd_f	Commercial	F00000 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	250.49 8113.39	1352.23
13-Feb-23 13-Feb-23	Master Class Education OS Comms	Commercial Commercial	D60800 F29160	ERKENWALD CAMPUS PEST CONTROL TRADING ACCOUNT	DSG - OTHER 40 MY PLACE 10G	DSG - HIGH NEEDS 40G PUBLIC REALM 10GC	ALTERNATIVE PROVISION 40GA PUBLIC REALM CORE & COMMERCIAL 10GCF	611140 AGENCY STAFF 651780 PRIVATE CONTRACTORS PAY	1105.92 3834.00	
13-Feb-23 13-Feb-23	OS Comms OS Comms	Commercial Commercial	F26210 F26210	IT PROJECTS IT PROJECTS	FINANCE 10BB FINANCE 10BB	IT 10BBE IT 10BBE	IT - PROJECTS 10BBEC IT - PROJECTS 10BBEC	642020 ICT HARDWARE 642140 ICT MAINTENANCE AND SUP	2128.80 1794.00	354.80
13-Feb-23	Osborne Partnership	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	450.00	0.00
13-Feb-23 13-Feb-23	Paramount Safeguarding Pay 360 Ltd	Commercial Commercial	D60800 F18250	ERKENWALD CAMPUS COUNCIL TAX & NNDR	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G SUPPORT AND COLLECTIONS 10FA	ALTERNATIVE PROVISION 40GA REVENUE SERVICES 10FAC	641640 PROFESSIONAL SERVCES - 641480 DEBT COLLECT & RECOVERY	2388.00 1648.80	274.80
13-Feb-23 13-Feb-23	Protocol Education Ltd Redacted	Commercial Direct Payment	D60800 D60000	ERKENWALD CAMPUS SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA DSG - PLACEMNTS & HN TOP UP OB 40GE	611140 AGENCY STAFF 641640 PROFESSIONAL SERVCES -	776.16 7150.00	129.36
13-Feb-23	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5675.00	0.00
13-Feb-23 13-Feb-23	Redacted Redacted	Direct Payment Other Entities and Individua		SEN - NON-MAINTAINED FEES LAC PUPIL PREMIUM	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G EDUCATION, YOUTH & CHILDCARE 10AF	DSG - PLACEMNTS & HN TOP UP OB 40GE ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4223.80 300.00	703.97 0.00
13-Feb-23 13-Feb-23	Redacted Redacted	NHS/Medical Bodies Other Entities and Individua	F11700	COMMUNITY MENTAL HEALTH TEAM LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH 10ABE DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 661060 DIRECT PAYMENTS	1021.05 714.32	0.00
13-Feb-23	Refuge Rosemont Care Ltd	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE ADULTS CARE PACKAGES 10ARB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	199888.00	0.00
13-Feb-23 13-Feb-23	Rosemont Care Ltd	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	6411.58 5271.30	0.00
13-Feb-23 13-Feb-23	Rosemont Care Ltd Rosemont Care Ltd	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1900.54 1557.77	0.00
13-Feb-23	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS) ERKENWALD CAMPUS	COUNCIL COUNCIL DSG - OTHER 40	HRA 2 DSG - HIGH NEEDS 40G	HRA BALANCE SHEET 21 ALTERNATIVE PROVISION 40GA	236000 SHORT TERM PROVISIONS - 641640 PROFESSIONAL SERVCES -	2000.00	0.00
13-Feb-23	School Home Support Services (Uk) Ltd Shreeji Inc Ltd	Commercial Commercial	D60800 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	31009.73	0.00
13-Feb-23 13-Feb-23	Signals Essex Media Centre Ltd SmartLet Estates	Commercial Commercial	F17400 F26040	YOUTH SERVICE - CENTRAL HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10AF SUPPORT AND COLLECTIONS 10FA	INTEGRATED YOUTH SERVICES 10AFH SUPPORT SERVICES 10FAF	641520 EVENTS 651800 PAYMENT TO PRIVATE SECT	4000.00 1795.04	0.00
13-Feb-23 13-Feb-23	SMI Group Three Angels Healthcare Ltd	Commercial Commercial	F27560 F11220	HIGHWAYS & HRA GROUND MTCE LEARNING DISABILITIES SUPPORT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB DISABILITIES CARE & SUPPORT 10AA	GROUNDS MAINTENANCE 10GCBC DISABILITIES CARE PACKAGES 10AAB	641240 CLOTHES, UNIFORM AND LA 651420 HOME CARE - PRIVATE CON	252.36 2914.00	
13-Feb-23	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2108.00	0.00
13-Feb-23	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1920.00	0.00

13-Feb-23	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1836.00	0.00
13-Feb-23	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	760.00	0.00
13-Feb-23	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1440.00	240.00
13-Feb-23	Tilbury Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	320.00	0.00
13-Feb-23	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3600.00	
13-Feb-23	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2880.00	480.00
13-Feb-23	Tradition (Uk) Ltd	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IAS 10BC	INNOVATION AND INVESTMENT 10BCA	641640 PROFESSIONAL SERVCES -	1842.47	0.00
13-Feb-23	Tullett Prebon (Europe) Ltd	Commercial	F22890	INVESTMENT STRATEGY HOME TUITION SERVICE	CORPORATE MANAGEMENT 10B	IAS 10BC	INNOVATION AND INVESTMENT 10BCA	641640 PROFESSIONAL SERVCES -	1975.34	0.00
13-Feb-23	Twinkl Ltd	Commercial	D60720	COMMISSIONED NURSERIES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	1138.80	189.80
13-Feb-23	Ultimate Fire and Security Systems Ltd	Commercial	F17000		PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	2830.51	471.75
14-Feb-23	Abimbola Badejo	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1080.00	180.00
14-Feb-23	Ablecross Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	5264.00	0.00
14-Feb-23	Ablecross Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3456.00	0.00
14-Feb-23	Ablecross Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	960.00	
14-Feb-23	Achieve Together Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3069.00	0.00
14-Feb-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00	90.00
14-Feb-23	Aid Training & Operations Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY	450.00	75.00
14-Feb-23	All Awards Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	419.70	69.95
14-Feb-23	Amazon Payments UK Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	328.36	54.72
14-Feb-23	Anytime Care 2020	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	8226.57	0.00
14-Feb-23	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10ECD	651800 PAYMENT TO PRIVATE SECT	1785.60	297.60
14-Feb-23	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1674.00	279.00
14-Feb-23	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1674.00	279.00
14-Feb-23	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1488.00	248.00
14-Feb-23	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1413.60	235.60
14-Feb-23	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC		651800 PAYMENT TO PRIVATE SECT	1413.60	235.60
14-Feb-23	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170 F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	1248.00	208.00
14-Feb-23 14-Feb-23	Apolonia Property Services Ltd T/a Exodu Apolonia Property Services Ltd T/a Exodu	Commercial Commercial	F16170	NRPF ACCOMMODATION NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1190.40 1190.40	198.40 198.40
14-Feb-23	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	864.00	144.00
14-Feb-23	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC		651800 PAYMENT TO PRIVATE SECT	748.80	124.80
14-Feb-23	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	672.00	112.00
14-Feb-23	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F		TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	518.40	86.40
14-Feb-23	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	345.60	57.60
14-Feb-23	Armour Environmental Services Ltd	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS	360.00	0.00
14-Feb-23	Ascentis	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	400.00	
14-Feb-23	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	471.10	0.00
14-Feb-23	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	16567.72	
14-Feb-23 14-Feb-23	Aspire Care Services Aspire Care Services	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	4640.01 1763.60	0.00
14-Feb-23	Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	557.20	0.00
14-Feb-23	Atlas English Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641640 PROFESSIONAL SERVCES -	1326.00	0.00
14-Feb-23	Bailey Partnership (Consultants) LLP	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	4740.00	790.00
14-Feb-23	Baily Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3730.56	621.76
14-Feb-23	Balgores Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	58544.68	0.00
14-Feb-23	Banner Group Limited BD Management Services Limited	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB GENERAL FUND 1	ADULTS HOMES & CENTRES 10ABC	641040 CLEANING MATERIALS	847.17	141.19
14-Feb-23 14-Feb-23	BD Management Services Limited	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	12675.79	13169.20 2112.63
14-Feb-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9661.98	1610.33
14-Feb-23	BD Management Services Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641140 PURCHASE - EQUIP FURN &	4800.00	800.00
14-Feb-23	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621200 RESPONSIVE REPRS - MECH	1683.00	280.50
14-Feb-23	BD Management Services Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621120 R & M MA JOR WORKS	1006.50	167.75
14-Feb-23	Becontree Primary School	Other Local Authorities	F16760	BECONTREE CHILDREN'S CENTR FRIZI ANDS DEPOT TRANSP WORKSHP	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621500 WATER AND SEWERAGE	561.22	0.00
14-Feb-23	Boston Garage Equipment	Commercial	F27520	EASTBROOK COMMUNITY PRIM ARP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	641140 PURCHASE - EQUIP FURN &	1794.00	299.00
14-Feb-23	CAN Recruitment Ltd	Commercial	N61460		DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	4020.00	670.00
14-Feb-23	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	350.00	0.00
14-Feb-23	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	44660.44	
14-Feb-23	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5556.46	0.00
14-Feb-23	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	4795.81	
14-Feb-23	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT COMMUNICATIONS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB BE FIRST I&E 1	MENTAL HEALTH CARE PACKAGES 10ABF BE FIRST MANAGEMENT 10	651420 HOME CARE - PRIVATE CON	3491.90	0.00
14-Feb-23 14-Feb-23	Cavendish Advocacy Civica UK Ltd	Other Entities and Individua Commercial	F26150	IT THIRD PARTY CONTRACTS	BE FIRST BE FIRST FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	641360 ADVERTISING PUBLICITY & 642140 ICT MAINTENANCE AND SUP	7800.00 4218.76	1300.00 703.13
14-Feb-23	Daisy Corporate Services Trading Limited	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	642220 MOBILE PHONE COSTS	10676.32	1779.39
14-Feb-23	Daisy Corporate Services Trading Limited	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	642220 MOBILE PHONE COSTS	871.54	145.26
14-Feb-23	Daisy Corporate Services Trading Limited	Commercial	F26185	ENTITY & EXTERNAL RECHARGES MEMBERS, TRANSPORT & EXPENSES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS	653.65	108.94
14-Feb-23	Daisy Corporate Services Trading Limited	Commercial	F25120		LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	642220 MOBILE PHONE COSTS	491.33	81.89
14-Feb-23	Daisy Corporate Services Trading Limited	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE CARE MANAGEMENT 10AEE	IT - BUSINESS ADMIN 10BBEA CARE MANAGEMENT TEAMS 10AEEA	642220 MOBILE PHONE COSTS	-4357.68	-726.28
14-Feb-23 14-Feb-23	Darren Ward Dell Computer Corporation Ltd_f	Legal Services Commercial	F15240 F26185	FAMILY SUPP & SAFEGUARDING SER ENTITY & EXTERNAL RECHARGES	CHILDREN'S CARE & SUPPORT 10AE FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	641620 LEGAL FEES 642020 ICT HARDWARE	780.00 2112.01	130.00 348.45
14-Feb-23	Dell Computer Corporation Ltd_f	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	642020 ICT HARDWARE	1049.41	174.90
14-Feb-23	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3616.00	0.00
14-Feb-23	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2712.00	0.00
14-Feb-23	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2712.00	
14-Feb-23	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2629.44	0.00
14-Feb-23	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1438.08	0.00
14-Feb-23	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	657.36	
14-Feb-23	ECD Architects	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	2400.00	400.00
14-Feb-23	Enhance EHC Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	4144.80	690.80
14-Feb-23	Findel Education Ltd	Commercial	F28280	BEAM PARKLANDS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641520 EVENTS	579.12	96.52
14-Feb-23	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATIVS & MA	2278.80	379.80
14-Feb-23	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	1340.40	223.40
14-Feb-23	Freshview Estates	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2293.72	0.00
14-Feb-23	G W Commercial Equipment Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641120 MAINTCE - EQUIP FURN &	598.80	99.80
14-Feb-23	Harmony Christian Ministries	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	642580 GRANTS AND CONTRIBUTION	1000.00	0.00
14-Feb-23	Harper Collins Publishers	Commercial	F23290	INSIGHT HUB	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	INSIGHT AND INNOVATION 10DCA	642620 MEMBERSHIP AND SUBSCRIP	404.40	67.40
14-Feb-23	Helping Hands	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	517.80	0.00
14-Feb-23	Henry	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	4320.00	720.00
14-Feb-23	Henry	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	2400.00	400.00
14-Feb-23	HSL Compliance Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621000 FACILITIES MANAGEMENT	2059.20	343.20
14-Feb-23	HSL Compliance Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621000 FACILITIES MANAGEMENT	775.20	129.20
14-Feb-23	HW Play Therapy	Other Entities and Individua	E F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1920.00	320.00
14-Feb-23	King & Shaxson Ltd	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IAS 10BC	INNOVATION AND INVESTMENT 10BCA	641640 PROFESSIONAL SERVCES -	986.30	0.00
14-Feb-23	Liquid Logic	Commercial	F19880	PERFORMANCE AND INFORMATION	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	PERFORMANCE AND INTELLIGENCE 10ACD	511000 GOVT GRANTS REV INC RIN	6143.45	1023.91
14-Feb-23	Liquid Logic	Commercial	F19880	PERFORMANCE AND INFORMATION	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	PERFORMANCE AND INTELLIGENCE 10ACD	511000 GOVT GRANTS REV INC RIN	5691.22	948.54
14-Feb-23 14-Feb-23	Look Ahead Care and Support Ltd Munihire Limited	Commercial Commercial	F15640 F29480	LEAVING CARE SERVICE FLEET MANAGEMENT TEAM	PEOPLE & RESILIENCE 10A MY PLACE 10G	CHILDREN'S CARE & SUPPORT 10AE PUBLIC REALM 10GC	PLACEMENTS CLIENT COSTS 10AEF FLEET & PASSENGER TRANSPORT 10GCD	651780 PRIVATE CONTRACTORS PAY 631140 VEHICLE HIRE	19174.51 2046.00	0.00
14-Feb-23	New London Architecture Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641360 ADVERTISING PUBLICITY &	6600.00	1100.00
14-Feb-23	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	290.46	48.41
14-Feb-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	11160.00	1860.00
14-Feb-23	OCN Contract Services	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS	-964.80	-160.80
14-Feb-23	OS HOMES LTD	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5500.00	0.00
14-Feb-23 14-Feb-23	Ove Arup & Partners Ltd Protocol Education Ltd	Commercial	B20050 N61450	PLANNING POLICY EASTBROOK PRIMARY SCHOOL	BE FIRST BE FIRST DSG 4	BE FIRST I&E 1 DSG - EASTBROOK 43	DEVELOPMENT PLANNING 12 EASTBROOK COMP I&E 43A	641440 CONSULTANCY FEES 611140 AGENCY STAFF	10785.90	1797.65 111.39
14-Feb-23	Pure Education Ltd	Commercial Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	668.35 504.00	84.00
14-Feb-23	RCL Estates	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
14-Feb-23	Redacted	Commercial	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	STRATEGY 10DCC	641020 BEREAVEMENT SERVICES EQ	3420.00	570.00
14-Feb-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	969.00	0.00
14-Feb-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	771.00	
14-Feb-23	Remaj Care	Other Entities and Individua	k F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1556.50	0.00
14-Feb-23	Rightmove	Other Entities and Individua	F13060	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	642620 MEMBERSHIP AND SUBSCRIP	3055.50	509.25
14-Feb-23	Riverside Group Ltd	Commercial		ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	508.00	0.00
14-Feb-23	Running Imp International Sports Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	404.67	67.44
14-Feb-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	960.00	160.00
14-Feb-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	833.14	138.86
14-Feb-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	813.00	135.50
14-Feb-23	SEE Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3868.80	644.80
14-Feb-23	Setfords Solicitors	Legal Services	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	611500 STAFF RECRUITMENT COSTS	600.00	0.00
14-Feb-23	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	10598.56	
14-Feb-23	Signhealth	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1815.00	0.00
14-Feb-23	Southern Housing Group Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	657.55	
14-Feb-23	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	128323.53	0.00
14-Feb-23	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	13312.56	
14-Feb-23	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1937.37	0.00
14-Feb-23	Star Care Uk Ltd Star Care Uk Ltd	Commercial Commercial	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1642.69 1367.68	0.00
14-Feb-23	Strategic Property Group Ltd Summit Lodge Ltd	Commercial Commercial	F26040 F11580	HOUSING ADVICE MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA ADULT'S CARE & SUPPORT 10AB	SUPPORT SERVICES 10FAF MENTAL HEALTH CARE PACKAGES 10ABF	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	3132.00 9881.25	0.00
14-Feb-23	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3772.27	0.00

	Supreme Home Care Agency	Commercial	F11580 F10380	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADJUSTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3084.20 0.00
14-Feb-23 14-Feb-23	Supreme Home Care Agency The Source (Barking Churches Unite)	Commercial Voluntary Organisation	F10380 F23270	PHYSICAL SUPPORT PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	651420 HOME CARE - PRIVATE CON 642580 GRANTS AND CONTRIBUTION	2327.31 0.00 10000.00 0.00
14-Feb-23	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	453.02 33.59
14-Feb-23 14-Feb-23	Tilbury Contracts Ltd_f Timeplan Education Group Ltd	Commercial Commercial	F01200 N61480	CAPITAL GRF BS HEARING IMPAIRED EASTBURY BASE	COUNCIL COUNCIL DSG 4	GENERAL FUND 1 DSG - EASTBURY 44	GENERAL FUND CAPITAL 12 EASTBURY I&E 44A	115340 CAPITAL OUTLAY 611140 AGENCY STAFF	6862.96 0.00 1416.00 236.00
14-Feb-23	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3520.00 586.67
14-Feb-23 14-Feb-23	Trailnet CIC Treal Care Uk	Commercial Commercial	F27720 F11220	HIWAYS REACTIVE MTCE PRINCIPAL LEARNING DISABILITIES SUPPORT	HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE DISABILITIES CARE & SUPPORT 10AA	HIGHWAYS 10GBEC DISABILITIES CARE PACKAGES 10AAB	641140 PURCHASE - EQUIP FURN & 651300 DAYCARE - PRIVATE CONTR	2700.00 450.00 498.50 0.00
14-Feb-23	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	830.00 0.00
14-Feb-23 14-Feb-23	Unique Office Solutions Ltd Unique Office Solutions Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3240.00 540.00 798.00 133.00
14-Feb-23	Vineyard Uk Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	395.76 0.00
14-Feb-23 14-Feb-23	Vineyard Uk Services Ltd (T/a Complete C Vivacity Lahs Limited	Commercial Commercial	F11220 F27720	LEARNING DISABILITIES SUPPORT HIWAYS REACTIVE MTCE PRINCIPAL	PEOPLE & RESILIENCE 10A HOMES AND ASSETS 10GB	DISABILITIES CARE & SUPPORT 10AA PROPERTY MANAGEMENT 10GBE	DISABILITIES CARE PACKAGES 10AAB HIGHWAYS 10GBEC	651420 HOME CARE - PRIVATE CON 641140 PURCHASE - FOUR FURN &	263.84 0.00 9968.40 1661.40
14-Feb-23	Xalient Holdings Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	641440 CONSULTANCY FEES	3591.00 598.50
14-Feb-23	Youth Sport Trust	Other Entities and Individua	ls F19240 F11580	SCHOOL GAMES ORGANISER FUNDING MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES - 651420 HOME CARE - PRIVATE CON	3990.00 0.00
14-Feb-23 14-Feb-23	Zenith Care Recruitment Zenith Care Recruitment	Commercial Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	345.00 0.00 300.00 0.00
15-Feb-23	Access & Lock Ltd_f	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB ADULT'S CARE & SUPPORT 10AB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	595.68 99.28
15-Feb-23 15-Feb-23	Adesek Ltd Aid Training & Operations Ltd	Commercial Commercial	F11700 F24000	COMMUNITY MENTAL HEALTH TEAM OCCUPATIONAL HEALTH	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	MENTAL HEALTH 10ABE HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY 611480 STAFF DEVELOPMENT AND T	1634.20 0.00 540.00 90.00
15-Feb-23	Altia Solutions Ltd	Commercial	F27440	FINANCIAL INVESTIGATION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	642180 INTERNET COSTS	4476.00 746.00
15-Feb-23 15-Feb-23	AS Temps Ltd B Nokes Contracts Ltd_f	Commercial Commercial	F17120 F01200	ABBEY NURSERY CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	COMMUNITY PARTICIPATION & PREV 10FC GENERAL FUND 1	UNIVERSAL SERVICES 10FCF GENERAL FUND CAPITAL 12	611140 AGENCY STAFF 115340 CAPITAL OUTLAY	403.20 67.20 5184.00 864.00
15-Feb-23	BD Corporate Cleaning Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	1443.96 240.66
15-Feb-23 15-Feb-23	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F50620 F50620	CONTRACTS & PROCUREMENT MINGMINT CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB CONTRACTS MANAGEMENT 10GBB	641040 CLEANING MATERIALS 641040 CLEANING MATERIALS	453.31 75.55 408.83 68.14
15-Feb-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	641040 CLEANING MATERIALS	314.23 52.37
15-Feb-23 15-Feb-23	BD Corporate Cleaning Ltd	Commercial Commercial	F27480 F19360	DEPOTS COMMUNITY MUSIC SERVICE	HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE EDUCATION, YOUTH & CHILDCARE 10AF	ASSET MANAGEMENT 10GBEA ADDITIONAL EDUCATION SERVICES 10AFC	621100 HEALTH AND SAFETY WORKS 641380 ARTS AND LEISURE COSTS	266.40 44.40 882.00 147.00
15-Feb-23	Building on It Ltd Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	2252.46 375.41
15-Feb-23 15-Feb-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1628.93 271.49 1127.16 187.86
15-Feb-23	Car Hire (Days of Swansea Ltd) T/a Days Car Hire (Days of Swansea Ltd) T/a Days	Commercial Commercial	F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	1127.16 187.86 1127.16 187.86
15-Feb-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1127.16 187.86
15-Feb-23 15-Feb-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 TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	1118.60 186.43 901.73 150.29
15-Feb-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	901.73 150.29
15-Feb-23 15-Feb-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 TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	901.73 150.29 712.01 118.67
15-Feb-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	486.20 81.03
15-Feb-23 15-Feb-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	463.88 77.31 352.28 58.71
15-Feb-23	Car Hire (Days of Swansea Ltd) T/a Days Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT TOGCD	631140 VEHICLE HIRE	352.28 58.71
15-Feb-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	352.28 58.71
15-Feb-23 15-Feb-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 TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	352.28 58.71 340.38 56.73
15-Feb-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	340.38 56.73
15-Feb-23 15-Feb-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 TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	340.38 56.73 340.38 56.73
15-Feb-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	340.38 56.73
15-Feb-23 15-Feb-23	Christopher Larkin CILEX	Legal Services Commercial	F21350 F25240	LANDLORD CUSTOMER & COMMERCIAL LEGAL SERVICES	MY PLACE 10G LAW AND GOVERNANCE 10C	HOMES AND ASSETS 10GB LEGAL 10CB	LANDLORD SERVICES 10GBC LEGAL SERVICES 10CBD	641620 LEGAL FEES 641620 LEGAL FEES	600.00 100.00 367.00 0.00
15-Feb-23	Circles ~Alt Ed Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	3622.50 0.00
15-Feb-23 15-Feb-23	CirclesAlt Ed Ltd Coyne Learmonth	Commercial Legal Services	D60040 H05000	HIGH NEEDS TOP UPS - OB HRA BALANCE SHEET (BS)	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G HRA 2	DSG - PLACEMINTS & HN TOP UP OB 40GE HRA BALANCE SHEET 21	641640 PROFESSIONAL SERVCES - 236000 SHORT TERM PROVISIONS -	1475.00 0.00 600.00 0.00
15-Feb-23	CSG Ushers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	2340.00 390.00
15-Feb-23	CSG Ushers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	780.00 130.00
15-Feb-23 15-Feb-23	CSG Ushers Ltd Digital ID Ltd	Commercial Commercial	F26360 F12060	CONTRACT SECURITY SERVICE	PUBLIC REALM 10GC LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641940 TREE WORKS 621240 SECURITY OF PREMISES	660.00 110.00 2868.65 478.11
15-Feb-23	Dwellings Solutions Property Consultants	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4350.00 0.00
15-Feb-23 15-Feb-23	EKO Trust Fabjola Aruci	Other Entities and Individua Legal Services	E D60000 F21350	SEN - NON-MAINTAINED FEES LANDLORD CUSTOMER & COMMERCIAL	DSG - OTHER 40 MY PLACE 10G	DSG - HIGH NEEDS 40G HOMES AND ASSETS 10GB	DSG - PLACEMINTS & HN TOP UP OB 40GE LANDLORD SERVICES 10GBC	641640 PROFESSIONAL SERVCES - 641620 LEGAL FEES	7062.05 0.00 613.92 102.32
15-Feb-23	Fabjola Aruci	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	540.00 90.00
15-Feb-23 15-Feb-23	Fairmont Property Services Ltd Fairmont Property Services Ltd	Commercial Commercial	D61780 D61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	621000 FACILITIES MANAGEMENT 621000 FACILITIES MANAGEMENT	792.00 132.00 300.00 50.00
15-Feb-23	Fix Auto Dagenham	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	3636.68 606.11
15-Feb-23 15-Feb-23	Fix Auto Dagenham Fulkers LLP t/a Fulkers Bailey Russell	Commercial Commercial	F27520 F01200	FRIZLANDS DEPOT TRANSP WORKSHP CAPITAL GRF BS	MY PLACE 10G COUNCIL COUNCIL	PUBLIC REALM 10GC GENERAL FUND 1	FLEET & PASSENGER TRANSPORT 10GCD GENERAL FUND CAPITAL 12	631040 VEHICLE REPAIRS & MAINT 115340 CAPITAL OUTLAY	935.28 155.88 6804.00 1134.00
15-Feb-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	25418.28 4236.38
15-Feb-23 15-Feb-23	Highgrove Surgery Horizon Teachers	NHS/Medical Bodies Commercial	F13460 N61480	HEALTHY ADULTS HEARING IMPAIRED EASTBURY BASE	PUBLIC HEALTH 10AD DSG 4	PUBLIC HEALTH 10ADB DSG - EASTBURY 44	PUBLIC HEALTH SERVICES 10ADBB EASTBURY I&E 44A	651150 PAYMENT TO PRIMARY CARE 611140 AGENCY STAFF	3465.00 0.00 672.00 112.00
15-Feb-23	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	631140 VEHICLE HIRE	1200.00 200.00
15-Feb-23 15-Feb-23	Maldon Commercials_ Marborough Surfacing Ltd_f	Commercial Commercial	F27560 F27840	HIGHWAYS & HRA GROUND MTCE HIWAYS MTCE STREET WORKS ALL	PUBLIC REALM 10GC HOMES AND ASSETS 10GB	PARKS AND ENVIRONMENT 10GCB PROPERTY MANAGEMENT 10GBE	GROUNDS MAINTENANCE 10GCBC HIGHWAYS 10GBEC	621540 GROUNDS MAINTENANCE 621140 R & M MINOR WORKS	360.00 60.00 29695.98 4949.33
15-Feb-23	Marlborough Surfacing Ltd_f	Commercial	F27760	HIWAYS REACTIVE MTCE LOCAL RDS	HOMES AND ASSETS TOGS HOMES AND ASSETS TOGS	PROPERTY MANAGEMENT TOGBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	2562.72 427.12
15-Feb-23	Medequip Assistive Technology	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRANT HIGH NEEDS TOP UPS - OB	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA DSG - PLACEMNTS & HN TOP UP OB 40GE	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	60000.00 10000.00
15-Feb-23 15-Feb-23	New Rush Hall School Newsquest Media Group Limited	Commercial Commercial	D60040 F29120	GREEN GARDEN WASTE	DSG - OTHER 40 MY PLACE 10G	DSG - HIGH NEEDS 40G PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641640 PROFESSIONAL SERVCES -	4972.29 0.00 667.01 111.17
15-Feb-23	Philippa Parry-Jones	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	600.00 100.00
15-Feb-23 15-Feb-23	Post Office Ltd Payout Premier People Solutions Ltd T/a Premier	Commercial Commercial	F10380 F24040	PHYSICAL SUPPORT BUSINESS PARTNERS & HR ADVISRY	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	ADULT'S CARE & SUPPORT 10AB WORKFORCE CHANGE / HR 10CA	ADULTS CARE PACKAGES 10ABB HUMAN RESOURCES 10CAA	651420 HOME CARE - PRIVATE CON 611480 STAFF DEVELOPMENT AND T	2304.07 0.00 780.00 130.00
15-Feb-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	780.00 130.00
15-Feb-23 15-Feb-23	Redacted Redacted	Direct Payment Other Entities and Individua	D60000	SEN - NON-MAINTAINED FEES SPECIALIST INTERVENTION SERVIC	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDRENS CARE & SUPPORT 10AE	DSG - PLACEMNTS & HN TOP UP OB 40GE SPECIALIST INTERVENTION HUB 10AEJ	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	6296.25 0.00 3200.00 0.00
15-Feb-23	Remedy Recruitment Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	765.00 127.50
15-Feb-23 15-Feb-23	RGE Services Ltd Sanofi Pasteur	Commercial Commercial	F50500 F24000	QUALITY AND COMPLIANCE OCCUPATIONAL HEALTH	MY PLACE 10G LAW AND GOVERNANCE 10C	HOMES AND ASSETS 10GB WORKFORCE CHANGE / HR 10CA	COMPLIANCE 10GBF HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	1189.84 198.31 312.84 52.14
15-Feb-23	Sanofi Pasteur	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	312.84 52.14
15-Feb-23 15-Feb-23	Specialist Crafts Ltd Team d UK Limited	Commercial Commercial	D61780 F19720	MAYESBROOK PARK SCHOOL (PRU) CHILDRENS COMMISSIONING UNIT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G COMMISSIONING - CARE & SUPPORT 10AC	ALTERNATIVE PROVISION 40GA CHILDRENS COMMISSIONING UNIT 10ACE	641140 PURCHASE - EQUIP FURN & 641440 CONSULTANCY FEES	499.15 83.19 3510.00 585.00
15-Feb-23	The Out of Home Media Consultancy Ltd	Commercial	F23210	ADVERTISING CONTRACT	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	INSIGHT AND INNOVATION 10DCA	641440 CONSULTANCY FEES	3000.00 500.00
15-Feb-23 15-Feb-23	Treetops School Upson Mowers Ltd	Other Entities and Individua Commercial	ls D60040 F27560	HIGH NEEDS TOP UPS - OB HIGHWAYS & HRA GROUND MTCE	DSG - OTHER 40 PUBLIC REALM 10GC	DSG - HIGH NEEDS 40G PARKS AND ENVIRONMENT 10GCB	DSG - PLACEMINTS & HN TOP UP OB 40GE GROUNDS MAINTENANCE 10GCBC	641640 PROFESSIONAL SERVCES - 631040 VEHICLE REPAIRS & MAINT	16663.20 0.00 2700.00 450.00
15-Feb-23	Valtech	Commercial	F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641140 PURCHASE - EQUIP FURN &	369.02 61.50
16-Feb-23 16-Feb-23	Addex Group Aestima Ltd	Commercial Legal Services	F29480 F21350	FLEET MANAGEMENT TEAM LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC HOMES AND ASSETS 10GB	FLEET & PASSENGER TRANSPORT 10GCD LANDLORD SERVICES 10GBC	631140 VEHICLE HIRE 641620 LEGAL FEES	41999.91 6999.99 705.60 117.60
16-Feb-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00 90.00
16-Feb-23	All Saints Catholic School and Technolog All Saints Catholic School and Technolog	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	560952.42 0.00 131346.21 0.00
16-Feb-23	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24296.67 0.00
16-Feb-23 16-Feb-23	All Saints Catholic School and Technolog Alliance Leisure Services Limited	Other Local Authorities Commercial	F01100 F01200	SCHOOLS, EDUCATION, COMSOLS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND CAPITAL 12	236300 GOVT GRANT RIA - REVENU 115340 CAPITAL OUTLAY	18499.25 0.00
16-Feb-23	Ann May	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1260.00 210.00
16-Feb-23 16-Feb-23	Archio Limited Archio Limited	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	12835.80 2139.30 11036.40 1839.40
16-Feb-23	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	117075.41 0.00
	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	19014.97 0.00
16-Feb-23 16-Feb-23	B Nokes Contracts Ltd_f Barking Abbey School_f	Commercial Other Local Authorities	F01200 F01100	CAPITAL GRF BS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2592.00 432.00 919362.11 0.00
16-Feb-23	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	238993.60 0.00
16-Feb-23 16-Feb-23	Barking Abbey School_f Barking Abbey School_f	Other Local Authorities Other Local Authorities	F01200 D61900	CAPITAL GRF BS SECONDARY SCHOOL - ARP PROV	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12 ARP FUNDING 40GB	115340 CAPITAL OUTLAY 661360 SCHOOLS - TRANSFER PAYM	81057.54 0.00 45824.16 0.00
16-Feb-23	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	41082.71 0.00
16-Feb-23 16-Feb-23	Barking Abbey School_f Barking and Dagenham School Improvement	Other Local Authorities Other Local Authorities	F01100 D60920	SCHOOLS, EDUCATION, COMSOLS PRIMARY DOWRY & SEN TRAINING	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 DSG - HIGH NEEDS EDUC INCLUSN 40GC	236300 GOVT GRANT RIA - REVENU 641640 PROFESSIONAL SERVCES -	32127.00 0.00 36000.00 6000.00
16-Feb-23	Barnardo's	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	268.00 0.00
16-Feb-23 16-Feb-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H50380 F23370	REPS & MAINTCE SERV DEL MGMT RESIDE	HRA 2 MY PLACE 10G	HRA I&E 20 HOMES AND ASSETS 10GB	REPAIRS & MAINTENANCE 20C LEASEHOLD AND RESIDE 10GBD	611140 AGENCY STAFF 621120 R & M MAJOR WORKS	41878.60 6979.77 29323.50 4887.25
16-Feb-23	BD Management Services Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	11386.30 1897.72
16-Feb-23 16-Feb-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7842.20 1307.03 7730.44 1288.41
16-Feb-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7310.44 1218.41
16-Feb-23		Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	4201.08 700.18
16-Feb-22			F50240	PONDEIELD DEPOT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GRE		621140 R & M MINOP WORKS	2900.30 483.30
	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50240 F27480	PONDFIELD DEPOT DEPOTS	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	2900.30 483.38 1079.58 179.93
16-Feb-23	BD Management Services Limited	Commercial			HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB INCLUSIVE GROWTH 10E	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE INCLUSIVE GROWTH 10EB	ASSET MANAGEMENT 10GBEA ASSET MANAGEMENT 10GBEA CULTURE AND HERITAGE 10EBH	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	

16-Feb-23	BDM Business Solutions Ltd t/a BDM Techn	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642140 ICT MAINTENANCE AND SUP	718.80	119.80
16-Feb-23 16-Feb-23		Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	6364.80 624.00	1060.80
16-Feb-23 16-Feb-23	Be First (Regeneration) Ltd	Commercial Other Local Authorities	F01200 F01100	CAPITAL GRF BS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND BALANCE SHEET 11	115340 CAPITAL OUTLAY 236300 GOVT GRANT RIA - REVENU	312.00 172648.27	52.00 0.00
16-Feb-23	Becontree Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	21750.11	0.00
16-Feb-23 16-Feb-23		Other Local Authorities Other Local Authorities	F01200 F01100	CAPITAL GRF BS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND BALANCE SHEET 11	115340 CAPITAL OUTLAY 236300 GOVT GRANT RIA - REVENU	18918.68 12811.25	0.00
16-Feb-23 16-Feb-23	Becontree Primary School Berwick Partners - IRG Advisors LLP	Other Local Authorities Commercial	F10890 B20055	COVID19 HARDSHIP & ASSISTANCE OPERATIONS HR	COMMUNITY SOLUTIONS 10F BE FIRST BE FIRST	SUPPORT AND COLLECTIONS 10FA BE FIRST I&E 1	BENEFIT SERVICES 10FAD BE FIRST MANAGEMENT 10	651780 PRIVATE CONTRACTORS PAY 611500 STAFF RECRUITMENT COSTS	1680.00 8400.00	0.00 1400.00
16-Feb-23	Bidvest Foodservice	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	524.61	14.84
16-Feb-23 16-Feb-23	Brake Bros Ltd	Commercial Commercial	F13620 N61450	PUBLIC HEALTH SERVICES TEAM EASTBROOK PRIMARY SCHOOL	PUBLIC HEALTH 10AD DSG 4	PUBLIC HEALTH 10ADB DSG - EASTBROOK 43	PUBLIC HEALTH MANAGEMENT 10ADBA EASTBROOK COMP I&E 43A	641440 CONSULTANCY FEES 641180 CATERING AND VENDING SU	7875.00 380.32	0.00
16-Feb-23 16-Feb-23		Other Local Authorities Commercial	F18900 F10890	CHILDRENS COMMISSIONING FUND COVID19 HARDSHIP & ASSISTANCE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	COMMISSIONING - CARE & SUPPORT 10AC SUPPORT AND COLLECTIONS 10FA	COMMISSIONING DIR - CARE & SUP 10ACC BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	11880.00 482.04	1980.00 0.00
16-Feb-23 16-Feb-23	Broxap Ltd_f	Commercial Commercial	F26800 F01200	STREET CLEANSING CAPITAL GRF BS	MY PLACE 10G COUNCIL COUNCIL	PUBLIC REALM 10GC GENERAL FUND 1	STREET CLEANSING 10GCG GENERAL FUND CAPITAL 12	641820 STREET SWEEPING 115340 CAPITAL OUTLAY	932.40 195235.26	155.40 32539.21
16-Feb-23	Bulb Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1104.81	0.00
16-Feb-23 16-Feb-23		Commercial Commercial	F15840 F27520	FAMILY ASSESSMENT UNITS FRIZLANDS DEPOT TRANSP WORKSHP	PEOPLE & RESILIENCE 10A MY PLACE 10G	CHILDREN'S CARE & SUPPORT 10AE PUBLIC REALM 10GC	PLACEMENTS CLIENT COSTS 10AEF FLEET & PASSENGER TRANSPORT 10GCD	651780 PRIVATE CONTRACTORS PAY 631100 OTHER VEHICLE COSTS	2959.20 4260.55	493.20 710.09
16-Feb-23 16-Feb-23		Commercial Commercial	B20065 F15840	REGENERATION FAMILY ASSESSMENT UNITS	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 CHILDREN'S CARE & SUPPORT 10AE	BE FIRST MANAGEMENT 10 PLACEMENTS CLIENT COSTS 10AEF	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY	3600.00 1277.50	600.00
16-Feb-23	Children Assisted In A Real Environment	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	3500.00	0.00
16-Feb-23 16-Feb-23	Children Assisted In A Real Environment City of London	Commercial Other Local Authorities	F15680 F27080	CWD SOCIAL CARE SERVICE PROV LICENSING	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	DISABILITIES CARE & SUPPORT 10AA ENFORCEMENT 10CC	CHILDRENS CARE PACKAGES 10AAD ENV HEALTH & TRADING SERVICES 10CCG	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	1950.00 1226.40	0.00 204.40
16-Feb-23 16-Feb-23		Other Local Authorities Other Local Authorities	F27080 F27080	LICENSING LICENSING	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG ENV HEALTH & TRADING SERVICES 10CCG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1009.20 850.22	168.20 141.70
16-Feb-23 16-Feb-23	City of London	Other Local Authorities	F27080 F26360	LICENSING GROUNDS MTCE ARBORICULTURE	LAW AND GOVERNANCE 10C PUBLIC REALM 10GC	ENFORCEMENT 10CC PARKS AND ENVIRONMENT 10GCB	ENV HEALTH & TRADING SERVICES 10CCG ARBORICULTURE & GROUNDS MTCE 10GCBA	651780 PRIVATE CONTRACTORS PAY 621540 GROUNDS MAINTENANCE	775.20 29688.00	129.20 4948.00
16-Feb-23	Completely Kent Ltd	Commercial Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	597.94	99.66
16-Feb-23 16-Feb-23		Commercial Commercial	F15680 F15800	CWD SOCIAL CARE SERVICE PROV SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD PLACEMENTS CLIENT COSTS 10AEF	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	315.00 7927.14	0.00
16-Feb-23 16-Feb-23		Commercial Other Local Authorities	F15800 F01100	SPECIALIST AGENCY FOSTERING SCHOOLS, EDUCATION, COMSOLS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	4831.42 650751.89	0.00
16-Feb-23	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	130915.51	0.00
16-Feb-23 16-Feb-23		Other Local Authorities Other Local Authorities	F01200 F01100	CAPITAL GRF BS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND BALANCE SHEET 11	115340 CAPITAL OUTLAY 236300 GOVT GRANT RIA - REVENU	55135.00 42601.25	0.00
16-Feb-23 16-Feb-23		Other Local Authorities Other Local Authorities	D61900 F01100	SECONDARY SCHOOL - ARP PROV SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	38783.80 31898.00	0.00
16-Feb-23	Da'watul Islam UK & Eire	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520 EVENTS	1500.00	0.00
16-Feb-23 16-Feb-23	Daynight Pharmacy Dell Computer Corporation Ltd_f	NHS/Medical Bodies Commercial	F19730 F01200	DISABILITIES COMMISSIONING CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	COMMISSIONING - CARE & SUPPORT 10AC GENERAL FUND 1	DISABLITIES & HEALTH COMMISSING 10ACB GENERAL FUND CAPITAL 12	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	503.00 49044.60	0.00 8174.10
16-Feb-23 16-Feb-23	Dell Computer Corporation Ltd_f	Commercial Commercial	F01200 F15760	CAPITAL GRF BS PRIV & VOL. RES. HOMES WITH ED	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	49044.60 36820.00	8174.10 0.00
16-Feb-23	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	103839.60	0.00
16-Feb-23 16-Feb-23	Dorothy Barley Infants School	Other Local Authorities Other Local Authorities	F01200 D61860	CAPITAL GRF BS PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12 ARP FUNDING 40GB	115340 CAPITAL OUTLAY 661360 SCHOOLS - TRANSFER PAYM	16294.83 7602.40	0.00
16-Feb-23 16-Feb-23		Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION, COMSOLS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11 BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PAY	6232.50 3100.00	0.00
16-Feb-23 16-Feb-23		Other Local Authorities Other Local Authorities	D61860 F10890	PRIMARY SCHOOL - ARP PROVISION COVID19 HARDSHIP & ASSISTANCE	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G SUPPORT AND COLLECTIONS 10FA	ARP FUNDING 40GB BENEFIT SERVICES 10FAD	661360 SCHOOLS - TRANSFER PAYM 651780 PRIVATE CONTRACTORS PAY	3243.60 1770.00	0.00
16-Feb-23	Dr Agatha Binitie	Other Local Authorities	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	373.61	0.00
16-Feb-23 16-Feb-23		NHS/Medical Bodies Commercial	F11700 F10890	COMMUNITY MENTAL HEALTH TEAM COVID19 HARDSHIP & ASSISTANCE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA	MENTAL HEALTH 10ABE BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3292.20 1950.00	0.00
16-Feb-23 16-Feb-23		Other Local Authorities Other Local Authorities	D61860 F10890	PRIMARY SCHOOL - ARP PROVISION COVID19 HARDSHIP & ASSISTANCE	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G SUPPORT AND COLLECTIONS 10FA	ARP FUNDING 40GB BENEFIT SERVICES 10FAD	661360 SCHOOLS - TRANSFER PAYM 651780 PRIVATE CONTRACTORS PAY	11262.50 9365.00	0.00
16-Feb-23	EDF Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1873.22	0.00
16-Feb-23 16-Feb-23	EKO Trust	Commercial Other Entities and Individua	D60000 als D61940	SEN - NON-MAINTAINED FEES SPECIAL SCHOOL FUNDING	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE SPECIAL SCHOOL FUNDING 40GI	641640 PROFESSIONAL SERVCES - 661360 SCHOOLS - TRANSFER PAYM	473.33 108056.48	0.00
16-Feb-23 16-Feb-23		Commercial Commercial	F11700 F10890	COMMUNITY MENTAL HEALTH TEAM COVID19 HARDSHIP & ASSISTANCE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULTS CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA	MENTAL HEALTH 10ABE BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1701.75 7476.14	0.00
16-Feb-23	Essex & Suffolk Water	Commercial	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	3448.81 3086.57	0.00
16-Feb-23 16-Feb-23		Commercial Commercial	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3086.57 2203.45	0.00
16-Feb-23 16-Feb-23		Commercial Commercial	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	5000.00 3200.00	0.00
16-Feb-23 16-Feb-23	Farm Kennels Ltd	Commercial	F27080 F17000	LICENSING COMMISSIONED NURSERIES	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	ENFORCEMENT 10CC EDUCATION, YOUTH & CHILDCARE 10AF	ENV HEALTH & TRADING SERVICES 10CCG EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY 621270 BUILDING ALTERATNS & MA	5173.80 4378.80	862.30 729.80
16-Feb-23	Firth Bros (Heating & Home Improvements)	Commercial Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATINS & MA	3627.60	604.60
16-Feb-23 16-Feb-23		Other Local Authorities Other Local Authorities	D61860 F01200	PRIMARY SCHOOL - ARP PROVISION CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND CAPITAL 12	661360 SCHOOLS - TRANSFER PAYM 115340 CAPITAL OUTLAY	22032.00 18694.00	0.00
16-Feb-23 16-Feb-23	Five Elms Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	15927.50 2726.75	0.00
16-Feb-23	Five Elms Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2430.00	0.00
16-Feb-23 16-Feb-23		Commercial Other Local Authorities	B20060 F01100	MANAGEMENT & ADMIN SCHOOLS, EDUCATION, COMSOLS	BE FIRST BE FIRST COUNCIL COUNCIL	BE FIRST I&E 1 GENERAL FUND 1	BE FIRST MANAGEMENT 10 GENERAL FUND BALANCE SHEET 11	641440 CONSULTANCY FEES 236300 GOVT GRANT RIA - REVENU	450.00 153813.21	75.00 0.00
16-Feb-23 16-Feb-23		Other Local Authorities Other Local Authorities	F01200 F01100	CAPITAL GRF BS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND BALANCE SHEET 11	115340 CAPITAL OUTLAY 236300 GOVT GRANT RIA - REVENU	19335.92 9348.75	0.00
16-Feb-23 16-Feb-23	Furze Infant School	Other Local Authorities Commercial	F10890 F17000	COVID19 HARDSHIP & ASSISTANCE COMMISSIONED NURSERIES	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA EDUCATION, YOUTH & CHILDCARE 10AF	BENEFIT SERVICES 10FAD EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY 621270 BUILDING ALTERATINS & MA	4350.00 3900.00	0.00 650.00
16-Feb-23 16-Feb-23		Commercial	F17000 F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3919.28	0.00
16-Feb-23 16-Feb-23		Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3365.71 3255.00	0.00
16-Feb-23 16-Feb-23	Gateway Independent Living Ltd	Commercial Other Local Authorities	F15640 F01100	LEAVING CARE SERVICE SCHOOLS, EDUCATION, COMSOLS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	3144.28 270716.78	0.00
16-Feb-23	George Carey Church of England Primary S	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	29990.98	0.00
16-Feb-23 16-Feb-23	George Carey Church of England Primary S George Carey Church of England Primary S	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	19043.75 2682.50	0.00
16-Feb-23 16-Feb-23	Glasdon (Uk) Ltd Godwin Primary School_f	Commercial Other Local Authorities	F26800 F01100	STREET CLEANSING SCHOOLS, EDUCATION, COMSOLS	MY PLACE 10G COUNCIL COUNCIL	PUBLIC REALM 10GC GENERAL FUND 1	STREET CLEANSING 10GCG GENERAL FUND BALANCE SHEET 11	641820 STREET SWEEPING 236300 GOVT GRANT RIA - REVENU	420.60 155714.38	70.10 0.00
16-Feb-23	Godwin Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	21583.61	0.00
16-Feb-23 16-Feb-23	Godwin Primary School_f	Other Local Authorities Other Local Authorities	F01200 F01100	CAPITAL GRF BS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND BALANCE SHEET 11	115340 CAPITAL OUTLAY 236300 GOVT GRANT RIA - REVENU	19795.30 14657.92	0.00
16-Feb-23 16-Feb-23	Godwin Primary School_f	Other Local Authorities Commercial	F10890 F01200	COVID19 HARDSHIP & ASSISTANCE CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	BENEFIT SERVICES 10FAD GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	1725.00 600.00	0.00 100.00
16-Feb-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS SCHOOLS EDUCATION COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND BALANCE SHEET 11	115340 CAPITAL OUTLAY 236300 GOVT GRANT RIA - REVENU	300.00	50.00
16-Feb-23 16-Feb-23	Grafton Primary School	Other Local Authorities Other Local Authorities	F01100 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	322873.73 27837.35	0.00
16-Feb-23 16-Feb-23		Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	25853.33 19880.11	0.00
16-Feb-23	Grafton Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE FAMILY ASSESSMENT UNITS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA CHILDREN'S CARE & SUPPORT 10AE	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	11150.00	0.00
16-Feb-23 16-Feb-23	Granary Care Limited	Commercial Commercial	F15840 F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1000.00 683.59	0.00
16-Feb-23 16-Feb-23		Commercial Commercial	F15840 F15840	FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	400.00 400.00	0.00
16-Feb-23 16-Feb-23	Granary Care Limited	Commercial Commercial	F15840 F01200	FAMILY ASSESSMENT UNITS CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	300.00 4200.00	0.00 700.00
16-Feb-23	Greenwood Projects Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1890.00	315.00
16-Feb-23 16-Feb-23	Greenwood Projects Limited	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1890.00 1440.00	315.00 240.00
16-Feb-23 16-Feb-23	Greenwood Projects Limited	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1200.00 630.00	200.00
16-Feb-23	Greenwood Projects Limited	Commercial	F01200	CAPITAL GRE BS CAPITAL GRE BS EASTBURY MANOR HOUSE	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	630.00	105.00
16-Feb-23 16-Feb-23	Greenwood Projects Limited	Commercial Commercial	F14380 F01200	CAPITAL GRF BS	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	INCLUSIVE GROWTH 10EB GENERAL FUND 1	CULTURE AND HERITAGE 10EBH GENERAL FUND CAPITAL 12	641440 CONSULTANCY FEES 115340 CAPITAL OUTLAY	600.00 510.00	100.00 85.00
16-Feb-23 16-Feb-23		Other Entities and Individua Commercial	als F14470 F27760	CULTURAL COMMISSIONING HIWAYS REACTIVE MTCE LOCAL RDS	INCLUSIVE GROWTH 10E HOMES AND ASSETS 10GB	INCLUSIVE GROWTH 10EB PROPERTY MANAGEMENT 10GBE	CULTURE AND HERITAGE 10EBH HIGHWAYS 10GBEC	641520 EVENTS 621140 R & M MINOR WORKS	500.00 12972.00	0.00 2162.00
16-Feb-23	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	174101.58	0.00
16-Feb-23 16-Feb-23	Henry Green Primary School	Other Local Authorities Other Local Authorities	F01200 F01100	CAPITAL GRF BS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND BALANCE SHEET 11	115340 CAPITAL OUTLAY 236300 GOVT GRANT RIA - REVENU	18930.71 13388.33	0.00
16-Feb-23 16-Feb-23		Other Local Authorities Commercial	F01100 F15680	SCHOOLS, EDUCATION, COMSOLS CWD SOCIAL CARE SERVICE PROV	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND BALANCE SHEET 11 CHILDRENS CARE PACKAGES 10AAD	236300 GOVT GRANT RIA - REVENU 631160 CLIENT TRANSPORT	2211.25 3788.40	0.00 631.40
16-Feb-23 16-Feb-23	Honey Crown Bee Ltd	Commercial Other Local Authorities	F15680 F01100	CWD SOCIAL CARE SERVICE PROV SCHOOLS, EDUCATION, COMSOLS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA GENERAL FUND 1	CHILDRENS CARE PACKAGES 10AAD GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	263.84 236899.50	0.00
16-Feb-23	Hunters Hall Primary_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	22224.56	0.00
16-Feb-23 16-Feb-23	Hunters Hall Primary_f	Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	19043.75 9441.80	0.00
16-Feb-23		Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2505.00	0.00

16-Feb-23 16-Feb-23	Integrity Lifestyle Interface Enterprises Ltd	Commercial Commercial	F15520 F13380	ASYLUM SEEKERS PROMOTING HEALTH (INCL DAAT)	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	CHILDREN'S CARE & SUPPORT 10AE PUBLIC HEALTH 10ADB	ASYLUM SEEKERS 10AEG PUBLIC HEALTH SERVICES 10ADBB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2635.00 6000.00	0.00
16-Feb-23	Jewish Museum London	Other Entities and Individua	ls F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	9005.55	0.00
16-Feb-23 16-Feb-23	Jo Richardson Community School_f Jo Richardson Community School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	938159.86 117571.46	0.00
16-Feb-23 16-Feb-23	Jo Richardson Community School_f Jo Richardson Community School_f	Other Local Authorities Other Local Authorities	F01200 F01100	CAPITAL GRF BS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND BALANCE SHEET 11	115340 CAPITAL OUTLAY 236300 GOVT GRANT RIA - REVENU	62712.67 43832.50	0.00
16-Feb-23	Jo Richardson Community School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM	40948.56	0.00
16-Feb-23 16-Feb-23	Jo Richardson Community School_f Jo Richardson Community School_f	Other Local Authorities Other Local Authorities	F01100 F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PAY	26506.75 7590.00	0.00
16-Feb-23 16-Feb-23	John Perry Primary School_f John Perry Primary School f	Other Local Authorities Other Local Authorities	F01100 F01200	SCHOOLS, EDUCATION, COMSOLS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND CAPITAL 12	236300 GOVT GRANT RIA - REVENU 115340 CAPITAL OUTLAY	235587.19 21546.54	0.00
16-Feb-23 16-Feb-23	John Perry Primary School f John Perry Primary School f	Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	20474.28	0.00
16-Feb-23	John Perry Primary School_f	Other Local Authorities Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	17889.58 2370.00	0.00
16-Feb-23 16-Feb-23	John Perry Primary School_f K.T. Jud Social Care Services Ltd	Other Local Authorities Commercial	F01100 F15240	SCHOOLS, EDUCATION, COMSOLS FAMILY SUPP & SAFEGUARDING SER	COUNCIL COUNCIL CHILDRENS CARE & SUPPORT 10AE	GENERAL FUND 1 CARE MANAGEMENT 10AEE	GENERAL FUND BALANCE SHEET 11 CARE MANAGEMENT TEAMS 10AEEA	236300 GOVT GRANT RIA - REVENU 641630 COURT COSTS	1142.75 2650.00	0.00
16-Feb-23 16-Feb-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F15680 F15600	CWD SOCIAL CARE SERVICE PROV CORP PARENTING TEAMS 1 & 2	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE & SUPPORT 10AA PLACEMENTS INTERNAL COSTS 10AEH	CHILDRENS CARE PACKAGES 10AAD CHILDREN IN CARE (CIC) 10AEHA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	15824.21 10256.50	0.00
16-Feb-23	Kelwel Care Ltd	Commercial	F15600	CORP PARENTING TEAMS 1 & 2	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	CHILDREN IN CARE (CIC) 10AEHA	651780 PRIVATE CONTRACTORS PAY	9708.45	0.00
16-Feb-23 16-Feb-23	Kevin Gordon Keysecure Safety Equipment Ltd	Legal Services Commercial	F15240 F14300	FAMILY SUPP & SAFEGUARDING SER VALENCE HOUSE MUSEUM	CHILDRENS CARE & SUPPORT 10AE INCLUSIVE GROWTH 10E	CARE MANAGEMENT 10AEE INCLUSIVE GROWTH 10EB	CARE MANAGEMENT TEAMS 10AEEA CULTURE AND HERITAGE 10EBH	641620 LEGAL FEES 621100 HEALTH AND SAFETY WORKS	720.00 594.00	120.00 99.00
16-Feb-23 16-Feb-23	Kids in Museums Lighthouse Care Services Ltd	Commercial Commercial	F14300 F15640	VALENCE HOUSE MUSEUM LEAVING CARE SERVICE	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB CHILDREN'S CARE & SUPPORT 10AE	CULTURE AND HERITAGE 10EBH PLACEMENTS CLIENT COSTS 10AEF	611480 STAFF DEVELOPMENT AND T 651780 PRIVATE CONTRACTORS PAY	500.00 3732.71	0.00
16-Feb-23	Lighthouse Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3356.37	0.00
16-Feb-23 16-Feb-23	Lighthouse Care Services Ltd Lighthouse Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3356.37 3356.37	0.00
16-Feb-23 16-Feb-23	Little Hens Little Hens	Other Entities and Individua Other Entities and Individua		TARGETED EARLY HELP TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG EARLY HELP SERVICE 10AG	EARLY HELP SERVICE 10AGA EARLY HELP SERVICE 10AGA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4200.00 625.00	0.00
16-Feb-23	Logotech Systems	Commercial	F21440	CAPITAL & INVESTMENT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	PENSIONS & TREASURY 10BBC	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	3810.00	635.00
16-Feb-23 16-Feb-23	London & Quadrant Housing Trust London Teaching Pool	Commercial Commercial	F10890 N61450	COVID19 HARDSHIP & ASSISTANCE EASTBROOK PRIMARY SCHOOL	COMMUNITY SOLUTIONS 10F DSG 4	SUPPORT AND COLLECTIONS 10FA DSG - EASTBROOK 43	BENEFIT SERVICES 10FAD EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	4543.66 1240.14	0.00 206.69
16-Feb-23 16-Feb-23	Majestic Family Services_f Manor Infants School_f	Commercial Other Local Authorities	F15840 F01100	FAMILY ASSESSMENT UNITS SCHOOLS, EDUCATION, COMSOLS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	525.00 432397.77	0.00
16-Feb-23 16-Feb-23	Manor Infants School_f Manor Infants School_f	Other Local Authorities Other Local Authorities	D61860 D61860	PRIMARY SCHOOL - ARP PROVISION PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ARP FUNDING 40GB ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	57550.11 38000.00	0.00
16-Feb-23	Manor Infants School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	33430.08	0.00
16-Feb-23 16-Feb-23	Manor Infants School_f Manor Infants School f	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION, COMSOLS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11 BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PAY	24295.21 10650.00	0.00
16-Feb-23 16-Feb-23	Manor Infants School f Manor Infants School f	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION, COMSOLS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	BENEFIT SERVICES 10FAD GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	3285.00 2328.75	0.00
16-Feb-23	Manor Infants School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
16-Feb-23 16-Feb-23	Manor Infants School_f Manor Junior School_f	Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	1000.00 185992.30	0.00
16-Feb-23 16-Feb-23	Manor Junior School_f	Other Local Authorities	F01200 F01100	CAPITAL GRF BS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND BALANCE SHEET 11	115340 CAPITAL OUTLAY 236300 GOVT GRANT RIA - REVENU	22015.94 14023.13	0.00
16-Feb-23	Manor Junior School_f Manor Junior School_f	Other Local Authorities Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1665.00	0.00
16-Feb-23 16-Feb-23	Marsh Green School Marsh Green School	Other Local Authorities Other Local Authorities	F01100 F01200	SCHOOLS, EDUCATION, COMSOLS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND CAPITAL 12	236300 GOVT GRANT RIA - REVENU 115340 CAPITAL OUTLAY	133921.26 17269.74	0.00
16-Feb-23 16-Feb-23	Marsh Green School Marston Group Ltd	Other Local Authorities Commercial	F01100 VAT ONLY	SCHOOLS, EDUCATION, COMSOLS VATIONLY	COUNCIL COUNCIL VAT ONLY	GENERAL FUND 1 VAT ONLY	GENERAL FUND BALANCE SHEET 11 VAT ONLY	236300 GOVT GRANT RIA - REVENU 642140 ICT MAINTENANCE AND SUP	10733.75 1514.00	0.00 1514.00
16-Feb-23	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	600.00	100.00
16-Feb-23 16-Feb-23	Mazars LLP Monteagle Primary School_f	Commercial Other Local Authorities	B20060 F01100	MANAGEMENT & ADMIN SCHOOLS, EDUCATION, COMSOLS	BE FIRST BE FIRST COUNCIL COUNCIL	BE FIRST I&E 1 GENERAL FUND 1	BE FIRST MANAGEMENT 10 GENERAL FUND BALANCE SHEET 11	641400 AUDIT FEES 236300 GOVT GRANT RIA - REVENU	6000.00 255344.87	1000.00
16-Feb-23 16-Feb-23	Monteagle Primary School f	Other Local Authorities Other Local Authorities	D61860 F01200	PRIMARY SCHOOL - ARP PROVISION CAPITAL GRE BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND CAPITAL 12	661360 SCHOOLS - TRANSFER PAYM 115340 CAPITAL OUTLAY	58790.32 24162.36	0.00
16-Feb-23	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	20428.75	0.00
16-Feb-23 16-Feb-23	Monteagle Primary School_f Mr Joshua Swirsky	Other Local Authorities Legal Services	F01100 F14940	SCHOOLS, EDUCATION, COMSOLS HEAD OF SUPPORT LIFECYCLE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11 SUPPORT SERVICES 10FAF	236300 GOVT GRANT RIA - REVENU 641620 LEGAL FEES	4294.50 630.00	0.00 105.00
16-Feb-23 16-Feb-23	Munihire Limited Munihire Limited	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	2088.00 2016.00	348.00 336.00
16-Feb-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1944.00	324.00
16-Feb-23 16-Feb-23	Munihire Limited Northbury Primary School_f	Commercial Other Local Authorities	F29480 F01100	FLEET MANAGEMENT TEAM SCHOOLS, EDUCATION, COMSOLS	MY PLACE 10G COUNCIL COUNCIL	PUBLIC REALM 10GC GENERAL FUND 1	FLEET & PASSENGER TRANSPORT 10GCD GENERAL FUND BALANCE SHEET 11	631140 VEHICLE HIRE 236300 GOVT GRANT RIA - REVENU	1512.00 327599.03	252.00 0.00
16-Feb-23 16-Feb-23	Northbury Primary School f Northbury Primary School f	Other Local Authorities Other Local Authorities	F01200 F01100	CAPITAL GRF BS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND BALANCE SHEET 11	115340 CAPITAL OUTLAY 236300 GOVT GRANT RIA - REVENU	26170.37 19505.42	0.00
16-Feb-23	Northbury Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	3075.00	0.00
16-Feb-23 16-Feb-23	NOTA Oakray Ltd_f	Other Entities and Individua Commercial	lls F19920 H51140	SOCIAL CARE WORKFORCE DEV TEAM RESPONSIVE REPAIRS	LAW AND GOVERNANCE 10C HRA 2	WORKFORCE CHANGE / HR 10CA HRA I&E 20	HUMAN RESOURCES 10CAA REPAIRS & MAINTENANCE 20C	611480 STAFF DEVELOPMENT AND T 651780 PRIVATE CONTRACTORS PAY	490.00 527.59	0.00 87.93
16-Feb-23 16-Feb-23	Octopus Energy Online Ergonomics Ltd	Commercial Commercial	F10890 F14940	COVID19 HARDSHIP & ASSISTANCE HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 641370 ARMS LENGTH MANAGMNT OR	1047.41 472.61	0.00 78.77
16-Feb-23	Onpoint Services (OYESS)	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2700.00	0.00
16-Feb-23 16-Feb-23	Opsis Renewal Consulting Limited Opsis Renewal Consulting Limited	Commercial Commercial	F19740 F19740	TARGETED EARLY HELP TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG EARLY HELP SERVICE 10AG	EARLY HELP SERVICE 10AGA EARLY HELP SERVICE 10AGA	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	50400.00 2964.00	8400.00 494.00
16-Feb-23 16-Feb-23	Opus 2 International Ltd P. F. Burrows	Commercial Commercial	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	770.30 300.00	128.38
16-Feb-23	Parsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	152024.49	0.00
16-Feb-23 16-Feb-23	Parsloes Primary_f Parsloes Primary_f	Other Local Authorities Other Local Authorities	F01200 F01100	CAPITAL GRF BS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND BALANCE SHEET 11	115340 CAPITAL OUTLAY 236300 GOVT GRANT RIA - REVENU	19600.72 16158.33	0.00
16-Feb-23 16-Feb-23	Partners for Independence Partnership Learning Trust - The Sydney	Other Entities and Individua Other Local Authorities	Is D60000 F10890	SEN - NON-MAINTAINED FEES COVID19 HARDSHIP & ASSISTANCE	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G SUPPORT AND COLLECTIONS 10FA	DSG - PLACEMNTS & HN TOP UP OB 40GE BENEFIT SERVICES 10FAD	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	400.00 9340.00	0.00
16-Feb-23 16-Feb-23	Partnership Learning Trust - The Sydney PCS Services Ltd	Other Local Authorities	D61900 F15640	SECONDARY SCHOOL - ARP PROV LEAVING CARE SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	8833.40	0.00
16-Feb-23	PFL Electrical	Commercial Commercial	H51140	RESPONSIVE REPAIRS	PEOPLE & RESILIENCE 10A HRA 2	CHILDREN'S CARE & SUPPORT 10AE HRA I&E 20	PLACEMENTS CLIENT COSTS 10AEF REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3076.00 9984.00	0.00 1664.00
16-Feb-23 16-Feb-23	PFL Electrical PFL Electrical	Commercial Commercial	F23370 F23370	RESIDE RESIDE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	621200 RESPONSIVE REPRS - MECH 621200 RESPONSIVE REPRS - MECH	3010.98 1726.13	501.83 287.69
16-Feb-23 16-Feb-23	PFL Electrical PFL Electrical	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	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1675.73 982.26	279.29 163.71
16-Feb-23	PFL Electrical	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	870.74	145.12
16-Feb-23 16-Feb-23	PFL Electrical PFL Electrical	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	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	723.44 717.70	120.57 119.62
16-Feb-23	PFL Electrical PFL Electrical	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	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	503.47 441.76	83.91 73.63
16-Feb-23	Port of London Authority	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5918.44	986.41
16-Feb-23 16-Feb-23	PPL PRS Ltd Project Centre Ltd	Commercial Commercial	F14460 F01200	COMMUNITY EVENTS CAPITAL GRF BS	STRATEGY 10D COUNCIL COUNCIL	COMMUNICATIONS 10DD GENERAL FUND 1	MARKETING & COMMUNICATION 10DDA GENERAL FUND CAPITAL 12	641520 EVENTS 115340 CAPITAL OUTLAY	7915.74 303.60	1319.29 50.60
16-Feb-23 16-Feb-23		Commercial Commercial	F19740 F15640	TARGETED EARLY HELP LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG CHILDREN'S CARE & SUPPORT 10AE	EARLY HELP SERVICE 10AGA PLACEMENTS CLIENT COSTS 10AEF	611480 STAFF DEVELOPMENT AND T 651780 PRIVATE CONTRACTORS PAY	3285.00 2812.57	0.00
16-Feb-23	Redacted Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	5674.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	4586.29 4063.83	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F21100 F15640	CWD INTERNAL FOSTERING PLACE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	4041.00 3941.00	0.00
16-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3673.43	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3509.50 3488.57	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3366.00 3344.30	0.00
16-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3243.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F21100 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3239.40 3205.08	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3203.00 3078.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3032.00 2915.34	0.00
16-Feb-23	Redacted	Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2902.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2899.57 2882.00	0.00
16-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2794.62	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2699.99 2640.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F21100 F15880	CWD INTERNAL FOSTERING PLACE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2599.00 2596.00	0.00
16-Feb-23 16-Feb-23	Redacted	Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	2562.00 2526.00	0.00
16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2490.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2451.00 2431.00	0.00

16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2366.00	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2348.86 2257.00	0.00
	Redacted Redacted	Carer Foster Carer	F15680 F15880	CWD SOCIAL CARE SERVICE PROV INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD PLACEMENTS CLIENT COSTS 10AEF	651300 DAYCARE - PRIVATE CONTR 651440 IN HSE FOSTER PLCMNTS P	2244.00 2220.00	0.00
16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2177.00 2129.30	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	2095.80	0.00
	Redacted Redacted	Foster Carer Commercial	F21100 B20060	CWD INTERNAL FOSTERING PLACE MANAGEMENT & ADMIN	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	BE FIRST I&E 1	CWD PLACEMENTS 10AAF BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	2070.43 2062.50	0.00 343.75
	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2052.00 2052.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2052.00 2052.00	0.00
16-Feb-23	Redacted Redacted	Foster Carer Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2052.00 2005.00	0.00
16-Feb-23	Redacted Redacted	Carer Carer	F15680 F15880	CWD SOCIAL CARE SERVICE PROV INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD PLACEMENTS CLIENT COSTS 10AEF	651300 DAYCARE - PRIVATE CONTR 651440 IN HSE FOSTER PLCMNTS P	1980.00 1969.00	0.00
16-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1958.00	0.00
16-Feb-23	Redacted Redacted	Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1956.00 1880.00	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1856.00 1856.00	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1856.00 1856.00	0.00
16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1856.00 1850.00	0.00
16-Feb-23	Redacted Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1800.00 1719.86	0.00
16-Feb-23	Redacted	Foster Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1700.00	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1680.00 1660.00	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	1658.00 1616.00	0.00
	Redacted Redacted	Carer Foster Carer	F15680 F15920	CWD SOCIAL CARE SERVICE PROV ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD PLACEMENTS CLIENT COSTS 10AEF	651300 DAYCARE - PRIVATE CONTR 651220 ADOPTION ALLOW PRIVATE	1584.00 1500.00	0.00
16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1477.43 1405.00	0.00
16-Feb-23	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1405.00	0.00
16-Feb-23	Redacted Redacted	Direct Payment Foster Carer	F17000 F15880	COMMISSIONED NURSERIES INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF CHILDREN'S CARE & SUPPORT 10AE	EARLY YEARS & CHILDCARE 10AFG PLACEMENTS CLIENT COSTS 10AEF	621270 BUILDING ALTERATNS & MA 651440 IN HSE FOSTER PLCMNTS P	1400.00 1396.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F21100	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1356.32 1352.00	0.00
	Redacted Redacted	Carer Foster Carer	F21100 F15920	CWD INTERNAL FOSTERING PLACE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1329.29 1318.78	0.00
16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1305.40 1291.80	0.00
16-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1287.02	0.00
16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1200.00 1200.00	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1200.00 1194.00	0.00
	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1194.00 1194.00	0.00
	Redacted Pedacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1191.00 1191.00	0.00
16-Feb-23	Redacted	Foster Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	642340 SUBSISTENCE	1134.60	0.00
	Redacted Redacted	Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1113.92 1105.93	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1066.65 1026.00	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1026.00 1026.00	0.00
16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P 651440 IN HSE FOSTER PLOMNTS P	1026.00 1026.00	0.00
16-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F21100	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1026.00 1026.00	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1026.00 1026.00	0.00
	Redacted Redacted	Carer Carer	F21100 F15880	CWD INTERNAL FOSTERING PLACE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1026.00 1026.00	0.00
16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1026.00 1026.00	0.00
16-Feb-23	Redacted Redacted	Foster Carer	F15880 F21100	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
16-Feb-23	Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1000.00 999.40	0.00
16-Feb-23	Redacted Redacted	Foster Carer Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	994.80 979.00	0.00
	Redacted Redacted	Foster Carer Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	959.88 952.16	0.00
	Redacted Redacted	Other Entities and Individuals Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2528.16 929.99	0.00
16-Feb-23	Redacted Redacted	Carer Foster Carer	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 651220 ADOPTION ALLOW PRIVATE	927.14 922.32	0.00
16-Feb-23	Redacted	Foster Carer Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	909.00 2170.00	0.00
16-Feb-23	Redacted Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	899.20	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	890.00 882.16	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	880.18 874.60	0.00
	Redacted Redacted	Foster Carer Carer	F15880 F15240	INTERNAL FOSTERING PLACEMENT FAMILY SLIPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AFFA	651440 IN HSE FOSTER PLCMNTS P 641630 COURT COSTS	858.38 854.70	0.00 142.45
16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P 651440 IN HSE FOSTER PLOMNTS P	850.00 850.00	0.00
16-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P 651440 IN HSE FOSTER PLOMNTS P	850.00	0.00
16-Feb-23	Redacted Redacted	Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00 850.00	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	850.00 850.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Other Entities and Individuals Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1813.72 839.96	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	834.14 830.00	0.00
16-Feb-23	Redacted Redacted	Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	830.00 823.78	0.00
16-Feb-23	Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00
	Redacted Redacted	Foster Carer Other Entities and Individuals		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	814.70 1677.90	0.00
	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1576.02 1500.00	0.00
16-Feb-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1488.85 1360.23	0.00
16-Feb-23	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	800.00 800.00	0.00
16-Feb-23	Redacted Redacted	Carer Other Entities and Individuals	F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1216.00	0.00
16-Feb-23	Redacted Redacted	Foster Carer Direct Payment	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 642340 SUBSISTENCE	788.60 780.36	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	778.00 775.71	0.00
16-Feb-23	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	762.66 1070.48	0.00
16-Feb-23	Redacted Redacted	Other Entities and Individuals Foster Carer		INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P 651220 ADOPTION ALLOW PRIVATE	933.98	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	749.00 749.00	0.00

16-Feb-23	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted		F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	730.00 729.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	721.60 717.64	0.00
16-Feb-23 16-Feb-23	Redacted Redacted		F15880	INTERNAL FOSTERING PLACEMENT FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	651440 IN HSE FOSTER PLCMNTS P 641630 COURT COSTS	717.64 900.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	708.66 708.60	0.00
16-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	708.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	707.60 794.20	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Other Entities and Individuals Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	783.00 688.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Other Entities and Individuals Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	755.62 672.34	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	670.68 668.00	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	662.28	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	660.70 658.08	0.00
16-Feb-23 16-Feb-23	Redacted Redacted		F15920	FAMILY SUPP & SAFEGUARDING SER ADOPTION PLACEMENT COSTS	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES 651220 ADOPTION ALLOW PRIVATE	720.00 650.92	120.00 0.00
16-Feb-23 16-Feb-23	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	650.00 647.64	0.00
16-Feb-23 16-Feb-23	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	641.40 632.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	708.00 624.16	0.00
16-Feb-23	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	617.98	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	607.68 601.88	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Other Entities and Individuals Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	692.10 600.68	0.00
16-Feb-23 16-Feb-23	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	600.00 597.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	597.00 597.00	0.00
16-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF LIBRARIES 10FCB	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted		F15920	PEN TO PRINT ADOPTION PLACEMENT COSTS	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641360 ADVERTISING PUBLICITY & 651220 ADOPTION ALLOW PRIVATE	600.00 596.12	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	596.12 596.12	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	596.12 600.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	590.00 590.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	590.00 590.00	0.00
16-Feb-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	597.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	588.96 590.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	582.08 578.12	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	572.97 569.90	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	569.20	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	563.60 561.08	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	558.90 558.08	0.00
16-Feb-23 16-Feb-23	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	555.60 552.44	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	546.16 546.08	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	542.38 542.38	0.00
16-Feb-23 16-Feb-23	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	529.20 529.20	0.00
16-Feb-23 16-Feb-23	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	516.12 507.94	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	483.00 500.00	0.00
16-Feb-23	Redacted Redacted		F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	500.00	0.00
16-Feb-23 16-Feb-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	476.08 476.08	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	495.06 475.62	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Carer Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	489.20 449.20	0.00
16-Feb-23 16-Feb-23	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	480.28 477.96	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	448.00 435.47	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	432.48 432.48	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	472.08	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	461.54 458.48	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	456.68 455.34	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Other Entities and Individuals Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	405.16 448.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted		F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	447.56 335.34	0.00
16-Feb-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P 651440 IN HSE FOSTER PLOMNTS P	335.34	0.00
16-Feb-23 16-Feb-23	Redacted Redacted		F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	335.34 432.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	430.00 422.34	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Other Entities and Individuals Carer	F15240 F15640	FAMILY SUPP & SAFEGUARDING SER LEAVING CARE SERVICE	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS 661020 LOOKED AFTER COST OTHER	330.00 415.71	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 642340 SUBSISTENCE	310.00 310.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	307.44 307.44	0.00
16-Feb-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
16-Feb-23 16-Feb-23	Redacted Redacted		F15880	PEN TO PRINT INTERNAL FOSTERING PLACEMENT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC CHILDREN'S CARE & SUPPORT 10AE	LIBRARIES 10FCB PLACEMENTS CLIENT COSTS 10AEF	641520 EVENTS 651440 IN HSE FOSTER PLCMNTS P	300.00 413.34	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	300.00 293.24	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	272.58 264.60	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	262.10 260.84	0.00
16-Feb-23	Redacted	Other Entities and Individuals	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642340 SUBSISTENCE	257.14	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	400.00 400.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	390.80 390.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	382.30 376.92	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	373.94 370.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	363.76 360.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	360.00 358.00	0.00

16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.90	0.00
16-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.40	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.00	
16-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.00	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.00	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
16-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	325.46 325.46	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	320.00	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	317.36	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	315.70	
16-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
16-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
16-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	
16-Feb-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	306.00	0.00
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer Commercial	F15640 F14870	LEAVING CARE SERVICE PEN TO PRINT	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	651780 PRIVATE CONTRACTORS PAY 641520 EVENTS	300.00 300.00	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	299.66	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.72	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	
16-Feb-23 16-Feb-23	Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.62	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.44	
16-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	292.00	
16-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	291.74	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	290.34	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	280.66 279.94	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	0.00
16-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	278.57	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	277.76	
16-Feb-23 16-Feb-23	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	275.92 274.88	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72	0.00
16-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	270.60	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.10	0.00
16-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.06	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.94	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.64	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
16-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
16-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	
16-Feb-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	264.60	0.00
16-Feb-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631200 PUBLIC TRANSPORT FOR CL	260.00	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	259.22	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	255.06	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.62	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
16-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	
16-Feb-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
16-Feb-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.18	
16-Feb-23 16-Feb-23	Refugee and Migrant Forum of Essex and L Remark Ltd	Commercial Commercial	F26255 F15680	Ukraine Refugee Scheme CWD SOCIAL CARE SERVICE PROV	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC DISABILITIES CARE & SUPPORT 10AA	TRIAGE SERVICES 10FCD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	7263.50 616.00	0.00
16-Feb-23	Resolve Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	15500.00	0.00
16-Feb-23	Richard Albon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	222493.56	0.00
16-Feb-23	Richard Albon Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	21598.69	
16-Feb-23	Richard Alibon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	20890.42	0.00
16-Feb-23	Richard Alibon Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	18137.30	
16-Feb-23	Richard Alibon Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2475.00	0.00
16-Feb-23	Richard Jones	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE COMMUNITY PARTICIPATION & PREV 10FC	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	4200.00	700.00
16-Feb-23	Richardsons Shelving	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F		UNIVERSAL SERVICES 10FCF	641080 HIRE - EQUIP FURNITURE	3360.00	560.00
16-Feb-23	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	336013.57	0.00
16-Feb-23	Ripple Primary School f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	72660.16	
16-Feb-23	Ripple Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	27989.81	0.00
16-Feb-23	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	23314.17	0.00
16-Feb-23	Ripple Primary School f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	4008.25	
16-Feb-23 16-Feb-23	Riverside Bridge School (Partnership Lea	Other Local Authorities Other Local Authorities	D61940 F10890	SPECIAL SCHOOL FUNDING COVID19 HARDSHIP & ASSISTANCE	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G SUPPORT AND COLLECTIONS 10FA	SPECIAL SCHOOL FUNDING 40GI BENEFIT SERVICES 10FAD	661360 SCHOOLS - TRANSFER PAYM 651780 PRIVATE CONTRACTORS PAY	209743.85 1110.00	0.00
16-Feb-23	Riverside Bridge School (Partnership Lea Riverside Primary School (Partnership Le	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	10000.00	0.00
16-Feb-23	Riverside Primary School (Partnership Le	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2000.00	0.00
16-Feb-23	Riverside Primary School (Partnership Le	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1020.00	
16-Feb-23	Riverside Secondary School Barking	Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	BENEFIT SERVICES 10FAD GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	15750.00 969286.07	0.00
16-Feb-23 16-Feb-23	Robert Clack School Robert Clack School	Other Local Authorities Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	218066.53	0.00
16-Feb-23	Robert Clack School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	83434.65	0.00
16-Feb-23	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	57704.58	
16-Feb-23	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42187.00	0.00
16-Feb-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4950.00	
16-Feb-23	Rockstone Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4617.85	0.00
16-Feb-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4285.71	0.00
16-Feb-23	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	2049.28	
16-Feb-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1882.13	0.00
16-Feb-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1882.13	
16-Feb-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1793.56	0.00
16-Feb-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1749.28	0.00

16-Feb-23	Rockstone Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1628.56 0.00
16-Feb-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1606.42 0.00
16-Feb-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1550.00 0.00
16-Feb-23	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1550.00 0.00
16-Feb-23	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1550.00 0.00
16-Feb-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1461.42 0.00
16-Feb-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1461.42 0.00
16-Feb-23	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1306.42 0.00
16-Feb-23 16-Feb-23	Roding Primary School_f Roding Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	414253.49 0.00 36991.04 0.00
16-Feb-23	Roding Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	33327.77 0.00
16-Feb-23	Roding Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS		GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	5745.75 0.00
16-Feb-23	Roding Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	4635.00 0.00
16-Feb-23	Rompa Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	8802.72 1467.12
16-Feb-23 16-Feb-23	Rose Lane Primary School Rose Lane Primary School	Other Entities and Individua Other Entities and Individua	ls F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	222007.63 0.00 24179.79 0.00
16-Feb-23	Rose Lane Primary School	Other Entities and Individua	ls F01200	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	23450.11 0.00
16-Feb-23	Rose Lane Primary School	Other Entities and Individua		CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	22352.95 0.00
16-Feb-23	Rose Lane Primary School	Other Entities and Individua	ls F10890	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4400.00 0.00
16-Feb-23	Rose Lane Primary School	Other Entities and Individua		COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	3285.00 0.00
16-Feb-23	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	302712.01 0.00
16-Feb-23	Rush Green Primary School	Other Local Authorities	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	26118.21 0.00
16-Feb-23	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	19274.58 0.00
16-Feb-23	Rush Green Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	8500.00 0.00
16-Feb-23	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1667.50 0.00
16-Feb-23	Saint Joseph's Rc Primary School (Barkin	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1215.00 0.00
16-Feb-23	Saint Margaret's Church Of England Prima	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1080.00 0.00
16-Feb-23	Saint Teresa's Catholic Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	870.00 0.00
16-Feb-23	Saint Vincents Rc Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2150.00 0.00
16-Feb-23	Sandcastle Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	3964.29 0.00
16-Feb-23	Shelton Development Services (SDS)	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	8832.00 1472.00
16-Feb-23	Shreeji Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	75822.16 0.00
16-Feb-23	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1218.00 0.00
16-Feb-23	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1218.00 0.00
16-Feb-23	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	730.80 0.00
16-Feb-23	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	348.00 0.00
16-Feb-23	Sixfootstudio LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6000.00 1000.00
16-Feb-23	Socitm Advisory Ltd	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	305.87 0.00
16-Feb-23	Sophie Cole	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	660.00 110.00
16-Feb-23	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	233651.75 0.00
16-Feb-23 16-Feb-23	Southwood Primary_f Southwood Primary_f	Other Local Authorities Other Local Authorities	F01200 F01100	CAPITAL GRF BS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND BALANCE SHEET 11	115340 CAPITAL OUTLAY 236300 GOVT GRANT RIA - REVENU	22108.22 0.00 19967.08 0.00
16-Feb-23 16-Feb-23	Southwood Primary_f Southwood Primary_f	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION, COMSOLS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	BENEFIT SERVICES 10FAD GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	10150.00 0.00 1644.50 0.00
16-Feb-23 16-Feb-23	Specialist Fleet Services t/a CTS Hire Spring Consult UK Ltd	Commercial	F29480 F15680	FLEET MANAGEMENT TEAM CWD SOCIAL CARE SERVICE PROV	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC DISABILITIES CARE & SUPPORT 10AA	FLEET & PASSENGER TRANSPORT 10GCD CHILDRENS CARE PACKAGES 10AAD	631140 VEHICLE HIRE 651780 PRIVATE CONTRACTORS PAY	7998.00 1333.00 2250.00 0.00
16-Feb-23	St Peters Catholic Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	156187.26 0.00
16-Feb-23	St Peters Catholic Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU	13042.08 0.00
16-Feb-23	St Peters Catholic Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G		661360 SCHOOLS - TRANSFER PAYM	11995.20 0.00
16-Feb-23	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1837.86 0.00
16-Feb-23	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	450.00 0.00
16-Feb-23	Swiis Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	744.80 0.00
16-Feb-23	Tamal Expert Assessors Ltd - Oasis Homes	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	12660.00 0.00
16-Feb-23	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9161.57 1526.93
16-Feb-23	Thames View Infants Academy	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	4250.00 0.00
16-Feb-23	Thames View Junior School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	6650.00 0.00
16-Feb-23	Thames View Junior School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2010.00 0.00
16-Feb-23	The Access Group The James Cambell Primary School	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1512.00 252.00
16-Feb-23		Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	29947.20 0.00
16-Feb-23	The Test Centre Training Thomas Arnold Primary School	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	611480 STAFF DEVELOPMENT AND T	1320.00 220.00
16-Feb-23		Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	145542.28 0.00
16-Feb-23	Thomas Arnold Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	48425.27 0.00
16-Feb-23	Thomas Arnold Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18106.25 0.00
16-Feb-23	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	17658.75 0.00
16-Feb-23	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	17980.00 0.00
16-Feb-23	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	17400.00 0.00
16-Feb-23		Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	12648.00 0.00
16-Feb-23	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	3840.00 0.00
16-Feb-23		Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	3162.00 0.00
16-Feb-23	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	800.00 0.00
16-Feb-23		Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	600.00 0.00
16-Feb-23	Three Angels Healthcare Ltd Tilbury Contracts Ltd_f	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	600.00 0.00
16-Feb-23		Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7216.88 1202.81
16-Feb-23	Transunion International Uk Ltd Trinity School f	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651780 PRIVATE CONTRACTORS PAY	2400.00 400.00
16-Feb-23		Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAYM	732178.05 0.00
16-Feb-23 16-Feb-23	Trinity School f Trinity School f	Other Local Authorities Other Local Authorities	D61240 F01200	HIGH NEEDS TOP UPS - POST 16 CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	HIGH NEEDS TOP UPS - POST 16 40GG GENERAL FUND CAPITAL 12	661360 SCHOOLS - TRANSFER PAYM 115340 CAPITAL OUTLAY	100721.08 0.00 36900.46 0.00
16-Feb-23 16-Feb-23	Trinity School f Trinity School f	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION, COMSOLS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11 BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PAY	8949.17 0.00 6435.00 0.00
16-Feb-23 16-Feb-23	Trinity School f Triple P UK Limited	Other Local Authorities Commercial	F10890 F19770	COVID19 HARDSHIP & ASSISTANCE START FOR LIFE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA COMMISSIONING - CARE & SUPPORT 10AC	BENEFIT SERVICES 10FAD COMMISSIONING DIR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1974.37 0.00 1889.99 314.99
16-Feb-23	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	9846.00 0.00
16-Feb-23		Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	2118.00 0.00
16-Feb-23 16-Feb-23	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	2118.00 0.00 466.00 0.00
16-Feb-23 16-Feb-23	TVRS The Vine Residential Services Ltd Unique Office Solutions Ltd	Commercial Commercial	F15680 F01200	CWD SOCIAL CARE SERVICE PROV CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA GENERAL FUND 1	CHILDRENS CARE PACKAGES 10AAD GENERAL FUND CAPITAL 12	651300 DAYCARE - PRIVATE CONTR 115340 CAPITAL OUTLAY	424.00 0.00 2109.60 351.60
16-Feb-23 16-Feb-23	Valence Primary School_f Valence Primary School f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	333213.86 0.00 33124.58 0.00
16-Feb-23	Valence Primary School_f	Other Local Authorities	F01200 D61860	CAPITAL GRF BS PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12 ARP FUNDING 40GB	115340 CAPITAL OUTLAY 661360 SCHOOLS - TRANSFER PAYM	30136.23 0.00
16-Feb-23 16-Feb-23 16-Feb-23	Valence Primary School_f Valence Primary School_f Village Infants School	Other Local Authorities Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION, COMSOLS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	BENEFIT SERVICES 10FAD GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	26991.87 0.00 3319.87 0.00 66983.27 0.00
16-Feb-23 16-Feb-23 16-Feb-23	Village Infants School Village Infants School Village Infants School	Other Local Authorities Other Local Authorities Other Local Authorities	F01100 F01200 F01100	CAPITAL GRF BS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND CAPITAL 12 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 115340 CAPITAL OUTLAY 236300 GOVT GRANT RIA - REVENU	66983.27 0.00 15825.42 0.00 6925.00 0.00
16-Feb-23	Wandsworth Borough Council	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	63093.39 0.00
16-Feb-23 16-Feb-23	Wandsworth Borough Council Wandsworth Borough Council	Other Local Authorities Other Local Authorities Other Local Authorities	D60040 D60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 661260 SCHOOLS TRANSFER BANK	30872.23 0.00 27013.20 0.00 3513.90 0.00
	Warren Comprehensive School_f Warren Junior School	Other Local Authorities Other Entities and Individua		SECONDARY SCHOOL - ARP PROV SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	167767.54 0.00
16-Feb-23 16-Feb-23 16-Feb-23		Other Entities and Individua Other Entities and Individua Other Entities and Individua	ls F01100	CAPITAL GRF BS SCHOOLS, EDUCATION, COMSOLS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND CAPITAL 12 GENERAL FUND BALANCE SHEET 11 BENEFIT SERVICES 10FAD	115340 CAPITAL OUTLAY 236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PAY	20611.74 0.00 13446.04 0.00 2100.00 0.00
16-Feb-23	Wellington Press Ltd	Commercial	F26920	COMMUNITY SAFETY PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	641300 STATIONERY	2400.00 400.00
16-Feb-23 16-Feb-23	West Lea School William Bellamy Primary School	Other Local Authorities	D60040 F01100	HIGH NEEDS TOP UPS - OB SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	DSG - PLACEMNTS & HN TOP UP OB 40GE GENERAL FUND BALANCE SHEET 11	641640 PROFESSIONAL SERVCES - 236300 GOVT GRANT RIA - REVENU	8142.06 0.00 351041.90 0.00
16-Feb-23 16-Feb-23	William Bellamy Primary School William Bellamy Primary School	Other Local Authorities Other Local Authorities	F01100 F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND CAPITAL 12	236300 GOVT GRANT RIA - REVENU 115340 CAPITAL OUTLAY	36933.33 0.00 29923.59 0.00
16-Feb-23	William Bellamy Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	24029.50 0.00
16-Feb-23		Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	16560.00 0.00
16-Feb-23	William Bellamy Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY	5235.75 0.00
16-Feb-23	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1		236300 GOVT GRANT RIA - REVENU	89765.18 0.00
16-Feb-23 16-Feb-23	Willis Palmer	Other Local Authorities Legal Services	F01100 F15840	SCHOOLS, EDUCATION, COMSOLS FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND BALANCE SHEET 11 PLACEMENTS CLIENT COSTS 10AEF	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PAY	14657.92 0.00 8526.00 1421.00
16-Feb-23	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1839.00 306.50
16-Feb-23	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	544.50 90.75
17-Feb-23	A Pamphilon & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1037.00 172.83
17-Feb-23	Appropriate Adult Service	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	4271.26 711.88
17-Feb-23	Appropriate Adult Service	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	3863.26 643.88
17-Feb-23	Appropriate Adult Service	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	2027.26 337.88
17-Feb-23	Arval (Uk) Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES	897.60 149.60
17-Feb-23	Arval (Uk) Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES	448.80 74.80
17-Feb-23	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1038.97 0.00
17-Feb-23	Askews and Holts Library Services Ltd	Commercial	F14500	SPECIALIST LIBRARY SERVICE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	940.66 0.00
17-Feb-23	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	664.18 0.00
17-Feb-23	Askews and Holts Library Services Ltd	Commercial	F14500	SPECIALIST LIBRARY SERVICE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	569.87 0.00
17-Feb-23	B Nokes Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2592.00 432.00
17-Feb-23		Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	54000.00 9000.00

17-Feb-23	Barry Stewart & Sons Ltd_f	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1263.60	210.60
17-Feb-23	BathHaus Spa Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520 EVENTS	3000.00	0.00
17-Feb-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	63647.86	10607.98
17-Feb-23	BD Management Services Limited	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	32713.56	5452.26
17-Feb-23	BD Management Services Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	17321.08	2886.85
17-Feb-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	16848.38	2808.06
17-Feb-23	BD Management Services Limited	Commercial	F50240	PONDFIELD DEPOT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	8434.16	1405.69
17-Feb-23 17-Feb-23	BD Management Services Limited BD Management Services Limited	Commercial	F01200 F22160	CAPITAL GRF BS WAKERING ROAD OFFICES	COUNCIL COUNCIL HOMES AND ASSETS 10GB	GENERAL FUND 1 PROPERTY MANAGEMENT 10GBE	GENERAL FUND CAPITAL 12 ASSET MANAGEMENT 10GBEA	115340 CAPITAL OUTLAY 621140 R & M MINOR WORKS	5159.35 3688.46	859.89 614.74
17-Feb-23	BD Management Services Limited	Commercial Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	2838.01	473.00
17-Feb-23	BD Management Services Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	2578.67	429.78
17-Feb-23	BD Management Services Limited	Commercial	F22120	CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621040 CYC/PLANNED MTCE - MECH	2269.08	378.18
17-Feb-23	BD Management Services Limited	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	1352.10	225.35
17-Feb-23	BD Management Services Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	1057.30	176.22
17-Feb-23	BD Management Services Limited	Commercial	F22320	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	473.76	78.96
17-Feb-23		Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2218.93	0.00
17-Feb-23	Becontree Primary School Bikes and Hikes	Other Entities and Individua	ls F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	399.00	0.00
17-Feb-23	CIPFA Business Ltd	Commercial	F22960	FINANCE DIRECTOR	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD	642620 MEMBERSHIP AND SUBSCRIP	4685.00	0.00
17-Feb-23	Crown Promotions and Removals Ltd	Commercial	F50540	LANDLORD SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641700 REMOVAL SERVICES	489.60	81.60
17-Feb-23	Crown Promotions and Removals Ltd	Commercial	F50540	LANDLORD SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641700 REMOVAL SERVICES	348.60	58.10
17-Feb-23	D A B D (UK)	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	642580 GRANTS AND CONTRIBUTION	10000.00	0.00
17-Feb-23	Daisy Corporate Services Trading Limited	Commercial	F11500	SENSORY TEAM	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES TEAMS 10AAC	642220 MOBILE PHONE COSTS	1489.25	248.21
17-Feb-23	Encyclopedia Britannica	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SQLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	4644.00	774.00
17-Feb-23	Ewing Foundation	Other Entities and Individua	k F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PAY	997.40	0.00
17-Feb-23	Futures4All Ltd	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
17-Feb-23	Greater London Authority	Other Local Authorities	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA		651800 PAYMENT TO PRIVATE SECT	2400.00	400.00
17-Feb-23	Greenwood Projects Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00	400.00
17-Feb-23	Helping Hands	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	517.80	0.00
17-Feb-23	Herefordshire Fire Protection Services	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	299.96	49.99
17-Feb-23	Imperial College Projects Limited	Commercial	F27040	ENVIRONMENTAL PROTECTION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	651780 PRIVATE CONTRACTORS PAY	7140.00	1190.00
17-Feb-23	Kingsley Hall	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	35000.00	0.00
17-Feb-23	Kingsley Hall	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621440 PREMISES HIRE - FACILIT	1080.00	0.00
17-Feb-23	Kingsley Hall	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNTS P	672.50	
17-Feb-23 17-Feb-23	McLaren Construction Ltd McLaren Construction Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	***********	***************************************
17-Feb-23	Medequip Assistive Technology	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRANT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	63636.29	10606.05
17-Feb-23	Medequip Assistive Technology	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRANT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1662.96	277.16
17-Feb-23	Munihire Limited Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1740.00	290.00
17-Feb-23		Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1680.00	280.00
17-Feb-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1620.00	270.00
17-Feb-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1260.00	210.00
17-Feb-23	National Association of Virtual School H	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	349.00	0.00
17-Feb-23	National Association of Virtual School H	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	349.00	0.00
17-Feb-23	Olympic (South) Ltd t/a HATS	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	30147.96	5024.66
17-Feb-23	Phil's Removals & Deliveries	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641700 REMOVAL SERVICES	1800.00	300.00
17-Feb-23	Phil's Removals & Deliveries	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	780.00	130.00
17-Feb-23	Phil's Removals & Deliveries	Commercial Other Entities and Individua	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	420.00	70.00
17-Feb-23 17-Feb-23	Redacted Redacted	Commercial	F19320	PEN TO PRINT TREWERN OUTDOOR EDUCATION CNTR	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC EDUCATION, YOUTH & CHILDCARE 10AF	LIBRARIES 10FCB INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS 641180 CATERING AND VENDING SU	400.00 446.71	0.00 30.39
17-Feb-23	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	1334.11	222.35
17-Feb-23	RosaNosa Foundation	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	642580 GRANTS AND CONTRIBUTION	1000.00	0.00
17-Feb-23	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	25545.64	0.00
17-Feb-23	Sanza Teaching Agency Ltd	Commercial	F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	1755.00	292.50
17-Feb-23 17-Feb-23	Sanza Teaching Agency Ltd	Commercial	F15360	EDUCATION, HEALTH & CARE TEAM EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1476.00	246.00 246.00
17-Feb-23	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	F15360 F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	1476.00 660.00	110.00
17-Feb-23	Street Tag Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520 EVENTS	4400.00	0.00
17-Feb-23	Street Tag Ltd	Commercial	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	642140 ICT MAINTENANCE AND SUP	2500.00	
17-Feb-23	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	5518.07	0.00
17-Feb-23	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7857.40	1309.57
17-Feb-23	Total Produce	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	283.07	3.66
17-Feb-23	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	830.00	0.00
17-Feb-23	Uk Power Networks (Operations) Ltd_f	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	2338.80	389.80
17-Feb-23	Uk Power Networks (Operations) Ltd_f	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	-1028.40	-171.40
17-Feb-23	Vircap Estates	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	30000.00	0.00
17-Feb-23	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1044.00	174.00
20-Feb-23	1st Steps Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	16941.38	0.00
20-Feb-23	1st Steps Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3088.80	0.00
20-Feb-23	Abc Pre-School f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7088.40	
20-Feb-23 20-Feb-23	Abc Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	5227.20	0.00
20-Feb-23	Adorable Childcare Nursery Adorable Childcare Nursery	Other Entities and Individua Other Entities and Individua	ls D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3322.69 950.40	0.00
20-Feb-23	Aitriam Ltd	Central Government	F18130	APPRENTICESHIPS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	2762.35	0.00
20-Feb-23	Alamiyah Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2879.67	
20-Feb-23	Allied Publicity Services (Manchester) L	Commercial	F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	631000 DIRECT TRANSPORT	1029.65	171.61
20-Feb-23	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3082.08	0.00
20-Feb-23	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	1176.00	196.00
20-Feb-23	Ashbourne Day Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7020.75	0.00
20-Feb-23 20-Feb-23	Ashbourne Day Nurseries Ltd	Commercial	D60160 D60200	NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5631.62 2312.64	0.00
20-Feb-23	Ashbourne Day Nurseries Ltd Ashbourne Day Nurseries Ltd	Commercial Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1774.08	0.00
20-Feb-23	Barnes Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2430.76	0.00
20-Feb-23	Barney Bears Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9867.00	
20-Feb-23	Barney Bears Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1425.60	0.00
20-Feb-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	16576.56	2762.76
20-Feb-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	11840.40	1973.40
20-Feb-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	11840.40	1973.40
20-Feb-23	BD Management Services Limited	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	8321.62 8257.93	1386.94
20-Feb-23 20-Feb-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7324.62	1376.32 1220.77
20-Feb-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6676.39	1112.73
20-Feb-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS		HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6631.88	1105.31
20-Feb-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6339.06	1056.51
20-Feb-23	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4820.96	803.49
20-Feb-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3295.30	549.22
20-Feb-23	BD Management Services Limited	Commercial	F14020	COMMUNITY HALLS - GENERAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	621040 CYC/PLANNED MTCE - MECH	1236.10	206.02
20-Feb-23	Becontree Primary School Brown Turner Ross Solicitors	Other Local Authorities	D60160 H05000	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D HRA 2	DSG - EARLY YEARS & CHILDCARE 40DA HRA BALANCE SHEET 21	641640 PROFESSIONAL SERVCES - 236000 SHORT TERM PROVISIONS -	8860.50 3500.00	0.00
20-Feb-23	Buttercup Pre School	Legal Services Commercial	D60160	HRA BALANCE SHEET (BS) NURSERY EDUCATION	COUNCIL COUNCIL DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7342.50	0.00
	Buttercup Pre School Calvary Greatfields Day Nursery	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2574.00 5754.38	0.00
20-Feb-23	Calvary Greatfields Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1900.80	0.00
20-Feb-23	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	6887.53	1147.92
20-Feb-23	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	6683.53	1113.92
	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	6647.22	1107.87
20-Feb-23	Career Teachers Education Recruitment Career Teachers Education Recruitment Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	6619.06	1103.18
20-Feb-23	Caronne Care Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2416.80	402.80
20-Feb-23		Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	85523.02	0.00
20-Feb-23	Chadwell Heath Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9556.50	0.00
20-Feb-23	Chadwell Heath Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6855.75	
	Chadwell Heath Nursery Chestnut Nursery School Ltd	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2376.00 18297.24	0.00
	Chestnut Nursery School Ltd	Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	15912.77	0.00
20-Feb-23	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	13319.46	0.00
20-Feb-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	13282.50	0.00
20-Feb-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12199.28	
20-Feb-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11675.82	0.00
20-Feb-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11242.00	
	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	7365.60 7128.00	0.00
20-Feb-23	Chestnut Nursery School Ltd	Commercial Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7128.00	0.00
	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	5227.20 4752.00	0.00
20-Feb-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4752.00	0.00
20-Feb-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3564.00	
20-Feb-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3564.00	0.00
20-Feb-23	Childville Afterschool Services St Johns	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3744.68	
						-				

20-Feb-23		Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1663.20	0.00
20-Feb-23 20-Feb-23	Childville Pre-School_f Childville Pre-School_f	Commercial Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	8004.15 4141.17	0.00
20-Feb-23	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2879.67	0.00
20-Feb-23 20-Feb-23	Childville Pre-School_f Childville Pre-School_f	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2879.67 2851.20	0.00
20-Feb-23	Childville Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2613.60	0.00
20-Feb-23 20-Feb-23	Childville Pre-School_f Crown Promotions and Removals Ltd	Commercial Commercial	D60200 F50520	EXTENDED OFFER FOR 2 YRS OLDS LANDLORD SERVICES AREA C	DSG - OTHER 40 MY PLACE 10G	DSG - EARLY YEARS_2 40D HOMES AND ASSETS 10GB	DSG - EARLY YEARS & CHILDCARE 40DA LANDLORD SERVICES 10GBC	641640 PROFESSIONAL SERVCES - 641700 REMOVAL SERVICES	1425.60 3907.20	0.00 651.20
20-Feb-23	Crown Promotions and Removals Ltd	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641700 REMOVAL SERVICES	576.00	96.00
20-Feb-23 20-Feb-23	Crown Promotions and Removals Ltd Crowned Kids Nursery	Commercial Commercial	F01200 D60160	CAPITAL GRF BS NURSERY EDUCATION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - EARLY YEARS 2 40D	GENERAL FUND CAPITAL 12 DSG - EARLY YEARS & CHILDCARE 40DA	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	281.00 5984.55	36.00 0.00
20-Feb-23	Crowned Kids Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1425.60	0.00
20-Feb-23	Daisy Corporate Services Trading Limited	Commercial	F23410	IT TELEPHONY SERVICE NURSERY EDUCATION	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB DSG - EARLY YEARS & CHILDCARE 40DA	642220 MOBILE PHONE COSTS	10924.90	1816.65
20-Feb-23 20-Feb-23	Dorothy Barley Infants School Eastbury Primary School	Other Local Authorities Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	11894.85 14176.80	0.00
20-Feb-23	Eljoy Nursery	Other Entities and Individual	E D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2223.38	0.00
20-Feb-23 20-Feb-23	Eljoy Nursery Elm Lane Day Nursery	Other Entities and Individual Commercial	D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2138.40 5524.20	0.00
20-Feb-23	Elm Lane Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1663.20	0.00
20-Feb-23 20-Feb-23	Five Elms Primary School_f Fox Transport	Other Local Authorities Commercial	D60160 F16440	NURSERY EDUCATION OUT OF BOROUGH SPECIAL SCHL TR	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D DISABILITIES CARE & SUPPORT 10AA	DSG - EARLY YEARS & CHILDCARE 40DA SEND PACKAGES 10AAE	641640 PROFESSIONAL SERVCES - 631000 DIRECT TRANSPORT	10411.09 54996.00	0.00 9166.00
20-Feb-23	Furze Infant School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	15419.25	0.00
20-Feb-23 20-Feb-23	George Carey Church of England Primary S Gerda Security Products	Other Local Authorities Commercial	D60160 F50500	NURSERY EDUCATION QUALITY AND COMPLIANCE	DSG - OTHER 40 MY PLACE 10G	DSG - EARLY YEARS_2 40D HOMES AND ASSETS 10GB	DSG - EARLY YEARS & CHILDCARE 40DA COMPLIANCE 10GBF	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	16740.90 3381.60	0.00 563.60
20-Feb-23	Godwin Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5316.30	0.00
20-Feb-23 20-Feb-23	Goresbrook School Grafton Primary School	Other Local Authorities Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	6670.13 16170.42	0.00
20-Feb-23	Greenham Trading Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641240 CLOTHES, UNIFORM AND LA	5034.70	839.12
20-Feb-23 20-Feb-23	Harmony House Harmony House	Commercial Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	18172.00 12429.45	0.00
20-Feb-23	Harmony House	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6415.20	0.00
20-Feb-23 20-Feb-23	Harmony House Henry Green Primary School	Commercial Other Local Authorities	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4276.80 8417.48	0.00
20-Feb-23	Heritage Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5494.50	0.00
20-Feb-23 20-Feb-23	Heritage Day Nursery Hunters Hall Primary_f	Commercial Other Local Authorities	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	583.20 9338.18	0.00
20-Feb-23	Huws Gray Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	336.53	56.09
20-Feb-23 20-Feb-23	Instarmac Group Pic	Commercial	F27600 D60160	STREET CARE HIWAYS REACTIVE MT NURSERY EDUCATION	HOMES AND ASSETS 10GB DSG - OTHER 40	PROPERTY MANAGEMENT 10GBE DSG - EARLY YEARS 2 40D	HIGHWAYS 10GBEC DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	1177.34 7035.60	196.22
20-Feb-23 20-Feb-23	John Perry Primary School_f Kiddles Lounge Preschool Day Nursery	Other Local Authorities Commercial	D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12031.58	0.00
20-Feb-23	Kiddles Lounge Preschool Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1900.80	0.00
20-Feb-23 20-Feb-23	Kidzland Daycare Nursery Kidzland Daycare Nursery	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	12705.66 3801.60	0.00
20-Feb-23	Kinder Kapers Too	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7315.00	0.00
20-Feb-23 20-Feb-23	Kinder Kapers Too Leaping Toads	Other Entities and Individual	D60200 ls D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4514.40 27258.83	0.00
20-Feb-23	Leaping Toads	Other Entities and Individual	E D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7895.45	0.00
20-Feb-23 20-Feb-23	Lets Play Playgroup Lets Play Playgroup	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3557.40 1900.80	0.00
20-Feb-23	Little Angels Childcare Ltd T/a Monkey P	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18375.64	0.00
20-Feb-23 20-Feb-23	Little Angels Childcare Ltd T/a Monkey P London Early Years Foundation	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4752.00 15177.95	0.00
20-Feb-23	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14577.75	0.00
20-Feb-23 20-Feb-23	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	14151.24 13875.40	0.00
20-Feb-23	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10768.92	0.00
20-Feb-23 20-Feb-23	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	10042.73 6763.68	0.00
20-Feb-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3512.21	0.00
20-Feb-23 20-Feb-23	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3468.96 1451.58	0.00
20-Feb-23	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1311.87	0.00
20-Feb-23 20-Feb-23	London Early Years Foundation Manor Infants School_f	Commercial Other Local Authorities	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	665.28 16646.85	0.00
20-Feb-23	Manor Infants School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14456.48	0.00
20-Feb-23 20-Feb-23	Marsh Green School Marston Group Ltd	Other Local Authorities Commercial	D60160 VAT ONLY	NURSERY EDUCATION VAT ONLY	DSG - OTHER 40 VAT ONLY	DSG - EARLY YEARS_2 40D VAT ONLY	DSG - EARLY YEARS & CHILDCARE 40DA VAT ONLY	641640 PROFESSIONAL SERVCES - 642140 ICT MAINTENANCE AND SUP	5286.60 742.20	0.00 742.20
20-Feb-23	Monteagle Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12847.73	0.00
20-Feb-23 20-Feb-23	Montessori & Me Nursery Montessori & Me Nursery	Other Entities and Individual Other Entities and Individual		NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	15939.00 1663.20	0.00
20-Feb-23	Morning Star Nursery School	Other Entities and Individual		NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4120.88	0.00
20-Feb-23 20-Feb-23	Morning Star Nursery School Mr Samuel Marks	Other Entities and Individual Legal Services	E D60200 F15240	EXTENDED OFFER FOR 2 YRS OLDS FAMILY SUPP & SAFEGUARDING SER	DSG - OTHER 40 CHILDREN'S CARE & SUPPORT 10AE	DSG - EARLY YEARS_2 40D CARE MANAGEMENT 10AEE	DSG - EARLY YEARS & CHILDCARE 40DA CARE MANAGEMENT TEAMS 10AEEA	641640 PROFESSIONAL SERVCES - 641620 LEGAL FEES	3088.80 900.00	0.00 150.00
20-Feb-23	Northbury Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12183.19	0.00
20-Feb-23 20-Feb-23	Northone Solicitors Orange & Lemon Preschool	Legal Services Other Entities and Individual	H05000	HRA BALANCE SHEET (BS) NURSERY EDUCATION	COUNCIL COUNCIL DSG - OTHER 40	HRA 2 DSG - EARLY YEARS_2 40D	HRA BALANCE SHEET 21 DSG - EARLY YEARS & CHILDCARE 40DA	236000 SHORT TERM PROVISIONS - 641640 PROFESSIONAL SERVCES -	27000.00 3101.18	0.00
20-Feb-23	Orange & Lemon Preschool	Other Entities and Individual		EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1900.80	0.00
20-Feb-23 20-Feb-23	Parsloes Primary_f Paush Ltd_	Other Local Authorities NHS/Medical Bodies	D60160 F11700	NURSERY EDUCATION COMMUNITY MENTAL HEALTH TEAM	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D ADULT'S CARE & SUPPORT 10AB	DSG - EARLY YEARS & CHILDCARE 40DA MENTAL HEALTH 10ABE	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	5980.84 364.95	0.00
20-Feb-23		Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	306.00	0.00
20-Feb-23 20-Feb-23	Phil's Removals & Deliveries	Commercial Commercial	H05200 D60160	CAPITAL HRA BS NURSERY EDUCATION	COUNCIL COUNCIL DSG - OTHER 40	HRA 2 DSG - EARLY YEARS 2 40D	HRA CAPITAL 22 DSG - EARLY YEARS & CHILDCARE 40DA	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	1620.00 14102.06	270.00 0.00
20-Feb-23	Playaway Day Nursery Playaway Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3484.80	0.00
20-Feb-23	Playaway Nursery (Bcc) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	5294.03	0.00
20-Feb-23 20-Feb-23	Playaway Nursery (Bcc) Ltd Playaway Nursery (Sydney Russell Childre	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2138.40 6214.73	0.00
20-Feb-23	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4430.25	0.00
20-Feb-23 20-Feb-23	Playaway Nursery (Sydney Russell Childre Playaway Nursery (Sydney Russell Childre	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1663.20 712.80	0.00
20-Feb-23 20-Feb-23	Playdays Nursery Playdays Nursery	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	12659.63 3564.00	0.00
20-Feb-23	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10302.19	0.00
20-Feb-23 20-Feb-23	Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	9471.00 3801.60	0.00
20-Feb-23	Quality Kidz Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2376.00	0.00
20-Feb-23 20-Feb-23	Redacted Redacted	Other Entities and Individual Other Entities and Individual		NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1942.46 1188.00	0.00
20-Feb-23	Redacted	Other Entities and Individual	E D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1150.88	0.00
20-Feb-23	Redacted Redacted	Other Entities and Individual	E D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	808.50	0.00
20-Feb-23 20-Feb-23	Redacted Redacted	Direct Payment Other Entities and Individual		YOS - RESTORATIVE JUSTICE NURSERY EDUCATION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - EARLY YEARS_2 40D	YOUTH OFFENDING SERVICE 10AEA DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	670.00 675.18	0.00
20-Feb-23 20-Feb-23	Redacted Redacted	Other Entities and Individual Other Entities and Individual		NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	657.12 592.02	0.00
20-Feb-23	Redacted	Other Entities and Individual		NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	438.08	0.00
20-Feb-23 20-Feb-23	Redacted Redacted	Direct Payment Direct Payment	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	475.20 475.20	0.00
20-Feb-23	Redacted Redacted	Other Entities and Individual	E D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	366.30	0.00
20-Feb-23	Redacted	Direct Payment Other Entities and Individual	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	439.73	0.00
20-Feb-23 20-Feb-23	Redacted	Other Entities and Individual	E D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	274.73 655.11	0.00
20-Feb-23	Richard Alibon Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14451.94	0.00
20-Feb-23 20-Feb-23	Roding Primary School_f	Other Local Authorities Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	9251.55 14176.80	0.00
20-Feb-23	Roding Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	5316.30	0.00
20-Feb-23 20-Feb-23	Romford YMCA Ltd Romford YMCA Ltd	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3957.53 475.20	0.00
20-Feb-23	Rose Lane Primary School Royal Gate Kids Pre-school	Other Entities and Individual	E D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	13117.92	0.00
20-Feb-23 20-Feb-23	Royal Gate Kids Pre-school Royal Gate Kids Pre-school	Commercial Commercial	D60160 D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14961.38 3088.80	0.00
	Rush Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	15610.24	0.00
20-Feb-23 20-Feb-23	Saint Chad's Anglican Pre-school Saint Chad's Anglican Pre-school	Commercial Commercial	D60160 D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5947.43 950.40	0.00
20-Feb-23	Saint Teresa's Catholic Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8860.50	0.00
20-Feb-23 20-Feb-23	Southwood Primary_f	Other Local Authorities Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	7309.92 13784.93	0.00
20-Feb-23 20-Feb-23	Spectacularkidz Day Nursery Spectacularkidz Day Nursery	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3912.98 950.40	0.00
20-1'60-23	opcontuna Nuz Day Hurddi y	Commencial	200200	EXTENDED OFFER FOR 2 TRO OLDS	500 - OH IEN 40	DOG - ERRET TERRO_Z 400	SOO LANET LEANS & CHILDCARE 400A	- CADANA L MOLEGOLOME SELLACES -	a50.40	0.00

Part										
Column C					NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	19334.70 0.00
Column						DSG - OTHER 40				
Prop. Prop			Commercial Legal Services			LAW AND GOVERNANCE 10C				
Column	20-Feb-23	Thames View Infants Academy	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	15727.39 0.00
Column	20-Feb-23	The Ark Daycare Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2851.20 0.00
The column						DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		
The color of the form of the color of the	20-Feb-23	The Oaks Centre Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	712.80 0.00
The color The	20-Feb-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	3726.00 621.00
The color of the					GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE		PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB			
Prop. Prop	20-Feb-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	1356.00 226.00
Column C	20-Feb-23	The Pre-school Club t/a O & M Partnershi	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14501.03 0.00
Column					EXTENDED OFFER FOR 2 YRS OLDS					
Column										
The color was been been been been been been been bee	20-Feb-23	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	793.20 9.47
Prof. Prof		Thomas Ridley & Son Ltd			KALLAR LODGE		ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	519.72 27.39
Prop. Wilson State		Thriver Limited			ENTITY & EXTERNAL RECHARGES NURSERY EDUCATION		IT 10BBE DSG - EARLY YEARS 2.40D	IT - BUSINESS ADMIN 10BBEA	642060 ICT SOFTWARE 641640 PROFESSIONAL SERVICES -	444.00 74.00 2102.76 0.00
April Commonweal Commonwe	20-Feb-23	Trinity Playcentre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6645.38 0.00
March Prop. Prop	20-Feb-23	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	5708.00 0.00
March Marc							COMMUNITY PARTICIPATION & PREV 10FC DSG - FARLY YEARS 2 40D		641320 BOOKS PUBLICATIONS & RE 641640 PROFESSIONAL SERVCES -	
March Command Comman	20-Feb-23	Village Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8811.00 0.00
April Comment Commen	20-Feb-23	Westbury Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1900.80 0.00
Angle Angl							DSG - EARLY YEARS_2 40D COMMUNITY PARTICIPATION & PREV 10FC			
Proc. Proc	21-Feb-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00 90.00
Mode Comment	21-Feb-23	Arthur J Gallagher (UK)		F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISES	10260.00 1710.00
1.50 1.50						PEOPLE & RESILIENCE 10A MY PLACE 10G	ADULTS CARE & SUPPORT 10AB HOMES AND ASSETS 10GR	ADULTS CARE PACKAGES 10ABB CARETAKING AND GRAFITTI 10GRH	651420 HOME CARE - PRIVATE CON 641040 CLEANING MATERIALS	
Angle Comment and Comment Fig.	21-Feb-23	BD Corporate Cleaning Ltd	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	1953.60 325.60
2-4-6-2 Commont with a Commont of Part Com					WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	1864.80 310.80 1776.00 296.00
1-00-00-00-00-00-00-00-00-00-00-00-00-00		BD Corporate Cleaning Ltd				HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	
Decay Communication Comm	21-Feb-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	398635.56 66439.26
1-0-22 Service Communication Communica		BD Management Services Limited BD Management Services Limited			CAPITAL GRF BS					
Prof. Prof		BD Management Services Limited			COUNTRYSIDE & CONSERVATION		INCLUSIVE GROWTH 10EB			
Proc. Cont. Cont	21-Feb-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	74286.11 12381.02
2-6-62 Common				F13060			BE FIRST I&E 1 COMMISSIONING - CARE & SUPPORT 10AC			
Fig. 2 Cale Septim				F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	
2-6-2-5 College Common	21-Feb-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	17067.46 0.00
Fig. 2 Column Fig. 2 Column Fig. 3 C		Care Support Care Support			ADULTS CARE & SUPPORT (CMMSNG) ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1258.18 0.00 392.16 0.00
14-62-2 Cold John List	21-Feb-23	Containers 4 Sale Uk Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641780 STORAGE AND ARCHIVING	3912.00 652.00
16-06-20 Cold University	21-Feb-23	CSG Ushers Ltd			GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	1554.00 259.00
1-6-2-2										
Find Description of Agriculture Descrip	21-Feb-23	Elise Jeremiah	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	780.00 130.00
Find Part		Environmental Applications Ltd			CAPITAL GRF BS				115340 CAPITAL OUTLAY	
Find Case Services					HIGH NEEDS TOP UPS - OB					
Final 1	21-Feb-23	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	920.62 0.00
Prof. 20 W. Commental Egyphore In the Common Prof. 20 W. Co						COUNCIL COUNCIL PEOPLE & RESILIENCE 10A		GENERAL FUND CAPITAL 12 EARLY YEARS & CHILDCARE 10AFG	115340 CAPITAL OUTLAY 621270 BUILDING ALTERATNS & MA	
14-62-20 Commontal Prince					80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	266.15 44.36
Commontal First Commontal First Commontal First Commontal Entire Commontal First Commontal Fir	21-Feb-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3640.00 600.00
Section Comment Deption Montest Tourness Deption To					WASTE - REFUSE COLL DOMESTIC STREET CARE HIWAYS REACTIVE MT					
Part					HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	
27-86-23 Rid Adexocult PTA Opges Interim Commonial F31500 CONTRACT MADNIT COME LOW MPS AND ASSETS 10GB COMPANIANE (1008F 1104 AGENCY STAFF 1304.00 214.0	21-Feb-23	Incipere Ltd	Commercial	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	2644.78 440.80
27-86-23 Rid Adexocult PTA Opges Interim Commonial F31500 CONTRACT MADNIT COME LOW MPS AND ASSETS 10GB COMPANIANE (1008F 1104 AGENCY STAFF 1304.00 214.0			Commercial Commercial		IT PROJECTS CONTRACT MNGMNT, COMPL & QUAL		IT 10BBE HOMES AND ASSETS 10GB			
27-8-6-23 IRA Association Prince Commercial Prince Pr					CONTRACT MINGMINT, COMPL & QUAL					
21-Fe/22 Jeron Falks Commercial Filipsion Cheffeld and Individuals Filipsion Cheffeld and Individuals Filipsion Cheffeld	21-Feb-23	IRG AdvisorsLLP T/A Odgers Interim	Commercial	F21390	CONTRACT MNGMNT, COMPL & QUAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	611140 AGENCY STAFF	8487.00 1414.50
21-fin-22 March Confed							GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	
21-fe-22 Lond Sommer Last	21-Feb-23	Katz Kingdom Cattery	Other Entities and Individua	k F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	504.50 0.00
2.1-fi-6-2	21-Feb-23	Land Science Ltd	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	660.00 110.00
21-fie-22 Meritan Group Lis	21-Feb-23	London Borough of Havering	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	770.00 0.00
21-Fib-22 Mostqua Assistive Technology Commercial F22070 PREVENTATIVE TECHNOLOGY GRANT F22076 PREVENTATIVE TECHNOLOGY GRANT F220776 PREVENTATIVE TECHNOLOGY GRANT F22076 PREVENTATIVE TECHNOLOGY F2		Maldon Commercials_ Marston Group Ltd			HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC VAT ONLY	631040 VEHICLE REPAIRS & MAINT	
21-Feb-23 Mot MecDonald Lid Commercial B30075 PMO BE FIRST EFIRST BE FIRST	21-Feb-23	Medequip Assistive Technology	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRANT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	62843.90 10473.98
21-Feb-23. National Audistic Society Commercial F17860 F27-62-20. National Audistic Society Commercial F17860 F27-62-20. National Audistic Society Commercial F17860 F27-62-20. National Audistic Society F27-62-20. National	21-Feb-23	Mott MacDonald Ltd	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	19636.37 3272.73
21-Feb-23 Nown's Recruimmet Solutions Limited Commercial F1780 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHLIDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 65/730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 Nown's Recruimmet Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHLIDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 65/730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 Nown's Recruimmet Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHLIDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 65/730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 Nown's Recruimmet Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHLIDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 10-Feb 24 Nown's Recruimmet Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHLIDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 10-Feb 24 Nown's Recruimmet Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHLIDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 10-Feb 24 Nown's Recruimmet Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHLIDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 10-Feb 24 Nown's Recruimmet Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION HIS 10AE. 10-Feb 24 Nown's Recruimment Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION HIS 10AE. 10-Feb 24 Nown's Recruimment Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION HIS 10AE. 10-Feb 24 Nown's Recruimment Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION HIS 10AE. 10-Feb 24 Nown's Recruimment Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC SPECIALIST INTE										
21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 1 65/780 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 1 65/780 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 1 65/780 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 1 65/780 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 1 65/780 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION HIS 10AE. 1 65/780 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION HIS 10AE. 1 65/780 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION HIS 10AE. 1 65/780 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION HIS 10AE. 1 65/780 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION HIS 10AE. 1 65/780 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION HIS 10AE. 1 65/780 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Sol	21-Feb-23	Network Recruitment Solutions Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1656.00 276.00
21-Feb-22 Nework Recruiment Solidons Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 1 65/730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 Nework Recruiment Solidons Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 1 65/730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 Nework Recruiment Solidons Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 1 65/730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 Nework Recruiment Solidons Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 1 65/730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 Nework Recruiment Solidons Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 1 65/730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 Nework Recruiment Solidons Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 1 65/730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 Nework Recruiment Solidons Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION HIS 10AE. 1 65/730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 Nework Recruiment Solidons Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION HIS 10AE. 1 65/730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 Nework Recruiment Solidons Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION HIS 10AE. 1 65/730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 Nework Recruiment Solidons Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION HIS 10AE. 1 65/730 PRIVATE CONTRACTORS PAY 41.0	21-Feb-23	Network Recruitment Solutions Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	414.00 69.00
21-fie-22 NewArk Recruiment Solidons Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 1 65/730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-fie-22 NewArk Recruiment Solidons Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 1 65/730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-fie-22 NewArk Recruiment Solidons Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 1 65/730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-fie-22 NewArk Recruiment Solidons Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 1 65/730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-fie-22 NewArk Recruiment Solidons Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 1 65/730 PRIVATE CONTRACTORS PAY 41.00 69.00					SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	
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21-Feb-23 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHLIDERN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 1046.1 65730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHLIDERN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 1046.1 65730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHLIDERN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 1046.1 65730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHLIDERN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 1046.1 65730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHLIDERN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 1046.1 65730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHLIDERN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 1046.1 65730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE & RESILIENCE 10A CHLIDERN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 1046.1 65730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION HIS 1046.1 65730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION HIS 1046.1 65730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION HIS 1046.1 65730 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-23 NewArk Recrula	21-Feb-23	Network Recruitment Solutions Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	414.00 69.00
21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE A RESILIENCE 10A CHLIDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 1 651709 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE A RESILIENCE 10A CHLIDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 1 651709 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE A RESILIENCE 10A CHLIDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HIS 10AE. 1 651709 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION HIS 10AE. 1 651709 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION HIS 10AE. 1 651709 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION HIS 10AE. 1 651709 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION HIS 10AE. 1 651709 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION HIS 10AE. 1 651709 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION HIS 10AE. 1 651709 PRIVATE CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC CONTRACTORS PAY 41.00 69.00 21-Feb-22 NewArk Recrulament Solutions Limited Commercial										
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21-Feb-22 NewArk Recrulament Solutions Limited Commercial F17850 SPECIALIST INTERVENTION SERVIC PEOPLE A RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE SPECIALIST INTERVENTION HLB 10AE. 65770 PRIVATE CONTRACTORS PAY 414.00 69.00 41.00	21-Feb-23	Network Recruitment Solutions Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	414.00 69.00
21-Re-22 NewArk Recruimmet Solutione Limited Commercial F1780 SPECIALIST INTERVENTION SERVIC POPE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE SPECIALIST INTERVENTION NEW 104 60.00 90.			Commercial				CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	
2-F-6-23 NewArk Recruitment Solutions Limited Commercial F1780 SPECIALIST INTERVENTION SERVIC POPE & RESILIENCE 10A CHILDREN'S CARE & \$IPPORT 10AE SPECIALIST INTERVENTION HLB 10AE 651700 PRIVATE COMTRACTORS PAY 44.00 69.00 (2-F-6-23 NewArk Recruitment Solutions Limited Commercial F1780 SPECIALIST INTERVENTION HLB 10AE 651700 PRIVATE COMTRACTORS PAY 44.00 69.00 (2-F-6-23 NewArk Recruitment Solutions Limited Commercial F1780 SPECIALIST INTERVENTION HLB 10AE 651700 PRIVATE COMTRACTORS PAY 44.00 69.00 (2-F-6-23 NewArk Recruitment Solutions Limited Commercial F1780 SPECIALIST INTERVENTION HLB 10AE 651700 PRIVATE COMTRACTORS PAY 44.00 69.00 (2-F-6-23 NewArk Recruitment Solutions Limited Commercial F1780 SPECIALIST INTERVENTION HLB 10AE 651700 PRIVATE COMTRACTORS PAY 44.00 69.00 (2-F-6-23 NewArk Recruitment Solutions Limited Commercial F1780 SPECIALIST INTERVENTION HLB 10AE 651700 PRIVATE COMTRACTORS PAY 44.00 69.00 (2-F-6-23 NewArk Recruitment Solutions Limited Commercial F1780 SPECIALIST INTERVENTION HLB 10AE 651700 PRIVATE COMTRACTORS PAY 44.00 69.00 (2-F-6-23 NewArk Recruitment Solutions Limited Commercial F1780 SPECIALIST INTERVENTION HLB 10AE 651700 PRIVATE COMTRACTORS PAY 44.00 69.00 (2-F-6-23 NewArk Recruitment Solutions Limited Commercial F1780 SPECIALIST INTERVENTION HLB 10AE 651700 PRIVATE COMTRACTORS PAY 44.00 69.00 (2-F-6-23 NewArk Recruitment Solutions Limited Commercial F1780 SPECIALIST INTERVENTION HLB 10AE 651700 PRIVATE COMTRACTORS PAY 44.00 69.00 (2-F-6-23 NewArk Recruitment Solutions Limited Commercial F1780 SPECIALIST INTERVENTION HLB 10AE 651700 PRIVATE COMTRACTORS PAY 44.00 69.00 (2-F-6-23 NewArk Recruitment Solutions Limited Commercial F1780 SPECIALIST INTERVENTION HLB 10AE 651700 PRIVATE COMTRACTORS PAY 44.00 69.00 (2-F-6-23 NewArk Recruitment Solutions Limited Commercial F1780 SPECIALIST INTERVENTION HLB 10AE 651700 PRIVATE COMTRACTORS PAY 44.00 69.00 (2-F-6-23 NewArk Recruitment Solutions Limited Commercial F1780 SPECIALIST INTERVENTION HLB 10AE 651700 PRIVATE COM	21-Feb-23	Network Recruitment Solutions Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	414.00 69.00
21-Feb-23 Nework Recruitment Solutions Limited Commercial F17850 SPECIALIST INTERVENTION HER TOLE; 15776 PAPY 414.00 69.00 169.0	21-Feb-23	Network Recruitment Solutions Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	414.00 69.00
21-Feb-23 No North East London ICB Commercial F13580 BETTER CARE FLAD CENTRLY HELD PEOPLE & RESILIENCE 10A ADLITS CARE & SUPPORT 10AB ADLITS CARE FLAD CENTRLY HELD PEOPLE & RESILIENCE 10A ADLITS CARE & SUPPORT 10AB ADLITS CARE FLAD CENTRLY HELD PEOPLE & RESILIENCE 10A ADLITS CARE & SUPPORT 10AB ADLITS CARE FLAD CENTRLY HELD PEOPLE & RESILIENCE 10A ADLITS CARE & SUPPORT 10AB ADLITS CARE FLAD CENTRLY HELD PEOPLE & RESILIENCE 10A ADLITS CARE & SUPPORT 10AB ADLITS CARE FLAD CENTRLY HELD PEOPLE & RESILIENCE 10A ADLITS CARE & SUPPORT 10AB ADLITS CARE FLAD CENTRLY HELD PEOPLE & RESILIENCE 10A ADLITS CARE & SUPPORT 10AB ADLITS CARE FLAD CENTRLY HELD PEOPLE & RESILIENCE 10A ADLITS CARE FLAD CENTR	21-Feb-23		Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	414.00 69.00
21-Feb-23 OCN Contract Services Commercial F17000 COMMSSIONED NURSERIES PEOPLE 8 RESILIENCE 10A EDILCATION, YOUTH 8 CHILDCARE 10AF 6 82172 BBULDING ALTERATINS 8 MA 3120.0 520.0 10.0 11 M/L LIST COMMSSIONED NURSERIES PEOPLE 8 RESILIENCE 10A EDILCATION, YOUTH 8 CHILDCARE 10AF 6 62172 BBULDING ALTERATINS 8 MA 3120.0 520.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	21-Feb-23	NHS North East London ICB	Commercial	F13580	BETTER CARE FUND CENTRLLY HELD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651100 PAYMENT TO HEALTH AUTHO	868816.58 0.00
21-Feb-23 One of My Kind Other Entities and Individual EF14470 CLUTURAL COMMISSIONINS INCLUSIVE GROWTH IDE INCLUSIVE GROWTH IDEB CLUTURE AND LERITINGE (IDEBH 61530 EVENTS 50.00 0.00 21-Feb-23 Orange Payment Processing Commercial F0000 CORPORATE BS COLINGLI COLINGLI GENERAL FIND 9 ALLANCE SHEET II 255970 APV ATRECONCILLATION 5290.55 881.76 24-Feb-23 Orange Payment Processing Commercial F0000 CORPORATE BS COLINGLI COLINGLI GENERAL FIND 9 ALLANCE SHEET II 255970 APV ATRECONCILLATION 5290.55 881.76 2550 85.99 4 AVERGEORICAL FIND 9 ALLANCE SHEET II 255970 APV ATRECONCILLATION 575.55 85.99 4 AVERGEORICAL FIND 9 ALLANCE SHEET II 255970 APV ATRECONCILLATION 575.55 85.99 4 AVERGEORICAL FIND 9 ALLANCE SHEET II 255970 APV ATRECONCILLATION 575.55 85.99 4 AVERGEORICAL FIND 9 ALLANCE SHEET II 255970 APV ATRECONCILLATION 575.55 85.99	21-Feb-23	OCN Contract Services	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATINS & MA	3120.00 520.00
21-fe-23 Orange Payment Processing Commercial F00000 COPPORATE BS COLINGLIC GENERAL FIND 1 GENERAL FIND BALANCE S-EET*11 255870 APV ATRECONCILLATION 5259.55 881.76 21-fe-23 Orange Payment Processing Commercial F00000 COPPORATE BS COLINGLIC COLINGLI GENERAL FIND 1 GENERAL FIND BALANCE S-EET*11 255870 APV ATRECONCILLATION 575.55 85.99	21-Feb-23	One of My Kind	Other Entities and Individua	k F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	500.00 0.00
	21-Feb-23	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION	5290.55 881.76
		Orange Payment Processing Peter Bedford Housing Association								

21-Feb-23	PFL Electrical	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621200 RESPONSIVE REPRS - MECH	4992.00 832.00
21-Feb-23	PFL Electrical	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	906.83 151.14
21-Feb-23	Philippa Parry-Jones	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	720.00 120.00
21-Feb-23 21-Feb-23	Phil's Removals & Deliveries Phil's Removals & Deliveries	Commercial	F26530 F17000	GREYS COURT MODULAR UNIT COMMISSIONED NURSERIES	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF EARLY YEARS & CHILDCARE 10AFG	641700 REMOVAL SERVICES 621270 BUILDING ALTERATNS & MA	540.00 90.00
21-Feb-23	Positive Signs Ltd	Commercial Commercial	D60000	SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	10231.20 1705.20
21-Feb-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	780.00 130.00
21-Feb-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	780.00 130.00
21-Feb-23	Project Centre Ltd	Commercial	B20070	TRANSPORT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	6395.76 1065.96
21-Feb-23	Ramsdens Solicitors	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	14750.00 0.00
21-Feb-23	Redacted	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644080 INVESTMENT AND ADVISORS	4500.00 750.00
21-Feb-23	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3653.13 0.00
21-Feb-23	Redacted	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	2367.50 0.00
21-Feb-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1933.25 0.00
21-Feb-23	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1350.50 0.00
21-Feb-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1056.00 0.00
21-Feb-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	795.32 0.00
21-Feb-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	592.00 0.00
21-Feb-23	Redacted	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	520.00 0.00
21-Feb-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	508.75 0.00
21-Feb-23	Redacted	Direct Payment	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621040 CYC/PLANNED MTCE - MECH	330.07 0.00
21-Feb-23	Rich Design Graphics	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641500 DESIGN AND PHOTOGRAPHIC	280.00 0.00
21-Feb-23	Riverside Group Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	479.40 0.00
21-Feb-23	Shelton Development Services (SDS)	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	660.00 110.00
21-Feb-23	SMI Group	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641240 CLOTHES, UNIFORM AND LA	371.19 61.86
21-Feb-23	St Bedes Catholic Primary School and Nur	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	11454.00 0.00
21-Feb-23	St Thomas Training Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	768.00 128.00
21-Feb-23	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2088.00 0.00
21-Feb-23	The Ben Kinsella Trust	Commercial	F12300	MOPAC LCPF	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	511000 GOVT GRANTS REV INC RIN	16774.50 0.00
21-Feb-23	The Ben Kinsella Trust	Commercial	F12310	EARLY INTERVENTION YOUTH FUND	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	511000 GOVT GRANTS REV INC RIN	480.00 0.00
21-Feb-23	The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641040 CLEANING MATERIALS	2378.40 396.40
21-Feb-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	1440.00 240.00
21-Feb-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	1152.00 192.00
21-Feb-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	918.00 153.00
21-Feb-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	873.60 145.60
21-Feb-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	714.00 119.00
21-Feb-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	672.00 112.00
21-Feb-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	456.00 76.00
21-Feb-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	312.00 52.00
21-Feb-23	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	300.00 50.00
21-Feb-23	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3559.05 0.00
21-Feb-23	Tom Tabori of 39 Essex Chambers	Legal Services	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH - team 1 10EBDA	641480 DEBT COLLECT & RECOVERY	3600.00 600.00
21-Feb-23	Tom Tabori of 39 Essex Chambers	Legal Services	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH - team 1 10EBDA	641480 DEBT COLLECT & RECOVERY	540.00 90.00
21-Feb-23	Tpfl Project Co Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVCES -	452533.87 75422.31
21-Feb-23	Tpfl Project Co Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVCES -	1956.30 326.05
21-Feb-23	TTS Group Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	513.00 85.50
21-Feb-23	UBS Global Asset Management (UK) Ltd	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644060 FUND MANAGEMENT FEES	35741.08 0.00
21-Feb-23	Vibrance	Voluntary Organisation	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	7958.86 1326.48
21-Feb-23	Vibrance	Voluntary Organisation	F13060	ADULTS CARE & SUPPORT (CMMSNG) ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	7958.86 1326.48
21-Feb-23	Vibrance	Voluntary Organisation	F13060		PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	7958.86 1326.48
21-Feb-23	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	3065.16 0.00
21-Feb-23 21-Feb-23	Vibrance Wright Foundation Ltd	Voluntary Organisation Commercial	F11220 F13900	LEARNING DISABILITIES SUPPORT HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	DISABILITIES CARE PACKAGES 10AAB HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVCES -	1605.96 0.00 525.00 0.00
21-Feb-23	Xerox (UK) Ltd	Commercial	F18280	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	1093.33 182.22
22-Feb-23	Agilisys	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE	68476.21 11412.70
22-Feb-23	Agilisys	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE 641640 PROFESSIONAL SERVCES -	14380.01 2396.67
22-Feb-23 22-Feb-23	Astrum Multi Academy Trust T/A Newbridge Astrum Multi Academy Trust T/A Newbridge	Other Entities and Individu Other Entities and Individu	als D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	13597.50 0.00 13597.50 0.00
22-Feb-23	Astrum Multi Academy Trust T/A Newbridge	Other Entities and Individu	als D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	13597.50 0.00
22-Feb-23	Astrum Multi Academy Trust T/A Newbridge	Other Entities and Individu		SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	13597.50 0.00
22-Feb-23	Astrum Multi Academy Trust T/A Newbridge	Other Entities and Individu	als D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	13597.50 0.00
22-Feb-23	Astrum Multi Academy Trust T/A Newbridge	Other Entities and Individu	als D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	13597.50 0.00
22-Feb-23	Ballerz Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	10372.00 0.00
22-Feb-23	BD Corporate Cleaning Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641040 CLEANING MATERIALS	2455.56 409.26
22-Feb-23	BD Corporate Cleaning Ltd	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	1809.36 301.56
22-Feb-23	BD Corporate Cleaning Ltd	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	1637.04 272.84
22-Feb-23	BD Corporate Cleaning Ltd	Commercial	F50240	PONDFIELD DEPOT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	1357.02 226.17
22-Feb-23	BD Corporate Cleaning Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	1357.02 226.17
22-Feb-23	BD Corporate Cleaning Ltd	Commercial	F50240	PONDFIELD DEPOT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	1227.78 204.63
22-Feb-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	23100.00 3850.00
22-Feb-23	BD Management Services Limited	Commercial	H05200 F15880	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3417.85 569.64
22-Feb-23	Brighter Future Solutions	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNTS P	490.00 0.00
22-Feb-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1127.16 187.86
22-Feb-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1127.16 187.86
22-Feb-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1090.80 181.80
22-Feb-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	477.67 0.00
22-Feb-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	463.88 77.31
22-Feb-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	352.28 58.71
22-Feb-23	Care Quality Commission	Other Entities and Individu	als F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	8840.00 0.00
22-Feb-23	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	17605.93 0.00
22-Feb-23 22-Feb-23	Claire Thorne	Legal Services	F15240 F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES 641620 LEGAL FEES	1080.00 180.00
22-Feb-23	Claire Thorne Crown Promotions and Removals Ltd	Legal Services Commercial	H05200	FAMILY SUPP & SAFEGUARDING SER CAPITAL HRA BS	CHILDREN'S CARE & SUPPORT 10AE COUNCIL COUNCIL	HRA 2	CARE MANAGEMENT TEAMS 10AEEA HRA CAPITAL 22	115340 CAPITAL OUTLAY	1955.40 325.90
22-Feb-23	Edwards Duthie Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL CHILDREN'S CARE & SUPPORT 10AE	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	10000.00 0.00
22-Feb-23	Emily Quinn	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER		CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	405.00 67.50
22-Feb-23 22-Feb-23	Environmental Applications Ltd Environmental Applications Ltd	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	1320.00 220.00 870.00 145.00
22-Feb-23	Fullers (Builders) Ltd_f	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621140 R & M MINOR WORKS	4524.00 754.00
22-Feb-23	Future Youth Zone	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	9083.72 0.00
22-Feb-23	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	1118.46 186.41
22-Feb-23	Help Handz Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	641140 PURCHASE - EQUIP FURN &	3337.50 556.25
22-Feb-23	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	
22-Feb-23	Jenkinson Builders	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	40931.64 6821.94
22-Feb-23	John Buck	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	780.00 130.00
22-Feb-23	John Buck	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	780.00 130.00
22-Feb-23	LBox Communications	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1442.04 240.34
22-Feb-23	Learning Hive Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	6162.50 0.00
22-Feb-23	Lee Consult Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	1203.43 0.00
22-Feb-23	Logotech Systems	Commercial	F21440	CAPITAL & INVESTMENT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	PENSIONS & TREASURY 10BBC	641640 PROFESSIONAL SERVCES -	2100.00 350.00
22-Feb-23	London Borough of Havering	Other Local Authorities	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	505404.00 0.00
22-Feb-23	Malearn Limited Marborough Surfacing Ltd_f	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	10429.50 0.00
22-Feb-23		Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	592166.70 98694.45
22-Feb-23	Marlborough Surfacing Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	96900.00 16150.00
22-Feb-23 22-Feb-23	Marborough Surfacing Ltd_f Marborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	71786.53 11964.42 24698.74 4116.46
22-Feb-23	Marborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14219.63 2369.94
22-Feb-23	Marborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10333.25 1722.21
22-Feb-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1345.01 224.17
22-Feb-23	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	533.76 0.00
22-Feb-23	MPD FM Limited	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	82369.13 13728.19
22-Feb-23	Multi Horizons Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1320.00 0.00
22-Feb-23	Northbury Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2745.60 0.00
22-Feb-23 22-Feb-23	NRV Commercial Repairs Ltd Ove Arup & Partners Limited	Commercial	F27520 F14450	FRIZLANDS DEPOT TRANSP WORKSHP PARKS & GREEN SPACES CMMSNG	MY PLACE 10G INCLUSIVE GROWTH 10E	PUBLIC REALM 10GC INCLUSIVE GROWTH 10EB	FLEET & PASSENGER TRANSPORT 10GCD PARKS COMMISSIONING 10EBI	611520 STAFF OTHER EXPENSES 641640 PROFESSIONAL SERVCES -	444.00 74.00 11940.00 1990.00
22-Feb-23	Penna Plc	Commercial Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SERVICE FINANCE 10BBA	611500 STAFF RECRUITMENT COSTS	2137.63 356.27
22-Feb-23	Penna Pic	Commercial	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	HOUSING STANDARDS & ENFORCEMENT 10CCIA	611500 STAFF RECRUITMENT COSTS	1671.60 278.60
22-Feb-23	Penna Pic	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SERVICE FINANCE 10BBA	611500 STAFF RECRUITMENT COSTS	1476.51 246.08
22-Feb-23	Penna Pic	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 1088	SERVICE FINANCE 10BBA	611500 STAFF RECRUITMENT COSTS	1176.00 196.00
22-Feb-23	Penna Pic	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 1088	SERVICE FINANCE 10BBA	611500 STAFF RECRUITMENT COSTS	1176.00 195.97
22-Feb-23	Penna Pic	Commercial	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	HOUSING STANDARDS & ENFORCEMINT 10CCIA	611500 STAFF RECRUITMENT COSTS	949.20 158.20
22-Feb-23	Penna Pic	Commercial	F26840	ELWA	MY PLACE 10G	PUBLIC REALM 10GC	ELWA 10GCC	611500 STAFF RECRUITMENT COSTS	892.50 148.75
22-Feb-23	Penna Pic	Commercial	F26840	ELWA	MY PLACE 10G	PUBLIC REALM 10GC	ELWA 10GCC	611500 STAFF RECRUITMENT COSTS	788.13 131.35
22-Feb-23	Penna Pic	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB PRIVATE SECTOR HOUSING 10CCI	SERVICE FINANCE 10BBA	611500 STAFF RECRUITMENT COSTS	762.00 127.00
22-Feb-23	Penna Pic	Commercial	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10CC		HOUSING STANDARDS & ENFORCEMINT 10CCIA	611500 STAFF RECRUITMENT COSTS	722.40 120.40
22-Feb-23	Pinsent Masons LLP	Legal Services	F01200	CAPITAL GRF BS	COLINCII COLINCII	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4500.00 750.00
22-Feb-23	Prospera Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1254.07 0.00
22-Feb-23	Rai Psychiatry Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	270.00 0.00
22-Feb-23	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3641.88 606.98

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	Redacted Redacted	Other Entities and Individuals Commercial	F14470	OCCUPATIONAL HEALTH CULTURAL COMMISSIONING	LAW AND GOVERNANCE 10C INCLUSIVE GROWTH 10E	WORKFORCE CHANGE / HR 10CA INCLUSIVE GROWTH 10EB	HUMAN RESOURCES 10CAA CULTURE AND HERITAGE 10EBH	651780 PRIVATE CONTRACTORS PAY 641380 ARTS AND LEISURE COSTS	455.00 0.00 850.00 0.00
22-Feb-23	Redacted	Other Entities and Individuals		New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1070.00 0.00
22-Feb-23	Redacted	Other Entities and Individuals		COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	660.75 0.00
22-Feb-23	Rollalong Limited RSPR	Commercial	F01200	CAPITAL GRF BS BEAM PARKI ANDS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	22736.51 3789.42
22-Feb-23 22-Feb-23	SBW Law	Commercial Legal Services	F28280 H05000	HRA BALANCE SHEET (BS)	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	INCLUSIVE GROWTH 10EB HRA 2	PARKS COMMISSIONING 10EBI HRA BALANCE SHEET 21	641520 EVENTS 236000 SHORT TERM PROVISIONS -	440.00 0.00 3000.00 0.00
22-Feb-23	Thames View Junior School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651780 PRIVATE CONTRACTORS PAY	37019.00 0.00
22-Feb-23	The Financial Inclusion Centre	Commercial	F22870	DIR OF SUPPORT & COLLECTIONS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	DIR OF SUPPORT & COLLECTIONS 10FAE	641640 PROFESSIONAL SERVCES -	13410.00 2235.00
22-Feb-23	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	284.32 7.78
22-Feb-23	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	260.08 3.20
22-Feb-23	William Tautz	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	780.00 130.00
23-Feb-23	Abbcross Nursing Home	Commercial	F10380	PHYSICAL SUPPORT SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	7177.14 0.00
23-Feb-23 23-Feb-23	Abbeyfield East London Abbs Cross School and Arts College	Other Local Authorities	F10340 F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF	ADULTS CARE PACKAGES 10ABB ADDITIONAL EDUCATION SERVICES 10AFC	651600 RESPITE CARE PRIVATE CO 651780 PRIVATE CONTRACTORS PAY	73276.14 0.00 400.00 0.00
23-Feb-23	Accesscare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	13042.86 0.00
23-Feb-23	AGL Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5600.00 0.00
23-Feb-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00 90.00
23-Feb-23	Aid Training & Operations Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00 90.00
23-Feb-23	Alexander Court Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651600 RESPITE CARE PRIVATE CO	137018.75 0.00
	All Saints Catholic School and Technolog	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	800.00 0.00
	Alpine Resources Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	16816.00 0.00
23-Feb-23	Anaco Care Services	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	474.00 0.00
23-Feb-23	Avenue Printing Ltd	Commercial	F25320	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	11579.10 0.00
23-Feb-23	B & D Energy Ltd	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621340 SOLID FUEL	2257.02 107.48
23-Feb-23	Barking & Dagenham Trading Partnership L	Commercial	F22200	TOWN HALL OFFICES LAC PUPIL PREMIUM	HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE EDUCATION YOUTH & CHILDCARE 10AF	ASSET MANAGEMENT 10GBEA ADDITIONAL EDUCATION SERVICES 10AFC	621140 R & M MINOR WORKS 651780 PRIVATE CONTRACTORS PAY	275.04 45.84
23-Feb-23 23-Feb-23	Barking Abbey School_f Barking Muslims Association	Other Local Authorities Other Entities and Individuals		CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	3070.00 0.00 583.33 0.00
23-Feb-23	Barlby Primary School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	600.00 0.00
23-Feb-23	Barry Stewart & Sons Ltd f	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5000.00 0.00
23-Feb-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	457030.76 76171.79
23-Feb-23	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	116398.72 19399.79
23-Feb-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS		HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	92433.96 15405.66
23-Feb-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	47555.38 7925.90
23-Feb-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS		HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	31700.06 5283.34
23-Feb-23	Beal High School	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00 0.00
23-Feb-23	Beaulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3232.00 0.00
23-Feb-23	Becontree Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	700.00 0.00
23-Feb-23	Beech Court Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	15477.00 0.00
23-Feb-23		Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLOMNTS PRI	7629.64 0.00
23-Feb-23	Bennett Lodge Bennett Memorial Diocesan School	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00 0.00
	Bennetts Castle Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	102503.20 0.00
	Big Yellow Self Storage	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	482.15 80.36
23-Feb-23 23-Feb-23	Blossomwood Blueboard Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	7405.72 0.00
23-Feb-23 23-Feb-23	Bond Turner Limited	Commercial Legal Services	F11220 H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	20032.32 0.00 5500.00 0.00
23-Feb-23	Brentwood County High School	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00 0.00
23-Feb-23	C F Social Work Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	4194.00 699.00
23-Feb-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
	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	671.60 111.93
	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1554.09 0.00
	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	712.01 118.67
	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	609.71 101.62
23-Feb-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	486.20 81.03
23-Feb-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	482.33 80.39
23-Feb-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	373.50 62.25
	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	352.28 58.71
	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	340.38 56.73
23-Feb-23	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	302.04 50.34
	Care 2 Share 1 Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	19707.01 0.00
	Care 2 Share 1 Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	16928.40 0.00
23-Feb-23	Carolyne House	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2670.36 0.00
23-Feb-23	Caronne Care Ltd	Commercial	F10380	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	45057.41 0.00
23-Feb-23	Caronne Care Ltd	Commercial	F11580		PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5572.65 0.00
23-Feb-23	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	4686.79 0.00
23-Feb-23	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3366.37 0.00
23-Feb-23	Carrington West Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10764.00 1794.00
23-Feb-23	Carrington West Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7020.00 1170.00
	Castle View School Academy Trust	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00 0.00
23-Feb-23	Cedar Hall School	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	800.00 0.00
23-Feb-23	Chadwell Heath Academy	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00 0.00
23-Feb-23	Chadwell Heath Community Centre	Voluntary Organisation	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621360 ENERGY EFFICIENCY	6000.00 0.00
23-Feb-23	Chailey School	Schools Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00 0.00
23-Feb-23	Charing Park Investments Ltd		F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2400.00 0.00
23-Feb-23	Cherrytrees Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2010.00 0.00
23-Feb-23	Chestnut Court	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	104525.85 0.00
23-Feb-23	Chigwell Homes Ltd T/a Merrie Loots	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2022.64 0.00
23-Feb-23	Chris Mitropoulos	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1050.00 175.00
23-Feb-23	Christian Care Homes	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	8160.00 0.00
23-Feb-23	Christopher's Place (Modaamana Ltd)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3200.00 0.00
23-Feb-23	Clacton Coastal Academy	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00 0.00
23-Feb-23	Clarion Housing Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	12521.08 0.00
23-Feb-23	Clarion Housing Group	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651280 BED & BRFST - PRIVATE C	945.75 0.00
23-Feb-23	Clayhall Executive Cars Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	315.00 0.00
23-Feb-23	Clover Cottage Care Home	Commercial	F10400 F11580	SUPPORT WITH MEMORY & COGNITN MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	2780.00 0.00
23-Feb-23 23-Feb-23	Comfort Lodge Services (Uk) Ltd Community Products (Uk) Ltd	Commercial Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DSG - EARLY YEARS_2 40D	MENTAL HEALTH CARE PACKAGES 10ABF DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	29200.00 0.00 3192.00 532.00
23-Feb-23	Coopers Company & Coborn School	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	800.00 0.00
23-Feb-23	Corbett Le Quesne	Legal Services	F15240	FAMILY SLIPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AFEA	641630 COURT COSTS	1050.00 0.00
23-Feb-23	Crowstone House D A B D (UK)	Commercial	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	2670.36 0.00 27982.08 0.00
23-Feb-23 23-Feb-23	Dagenham Park C Of E School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	2000.00 0.00
23-Feb-23	Daisy Corporate Services Trading Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	642220 MOBILE PHONE COSTS	435.77 72.63
23-Feb-23	Debden Park High School	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00 0.00
23-Feb-23	Delrose House Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	29718.00 0.00
23-Feb-23	Delrose House Ltd Diss High School	Commercial Other Entities and Individuals		MENTAL HEALTH SUPPORT LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF	MENTAL HEALTH CARE PACKAGES 10ABF ADDITIONAL EDUCATION SERVICES 10AFC	651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY	20149.00 0.00 1600.00 0.00
23-Feb-23	DMP Healthcare (Cherry Orchard) Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	62895.76 0.00
23-Feb-23	Dr Christopher McEvedy	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	810.00 0.00
	Dr Sumi Ratnam & Co Ltd	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	486.00 81.00
23-Feb-23	Dr T Grange and Associates	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	462.10 77.02
	Drake Homecare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2129.80 0.00
23-Feb-23	Dunelm Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	5208.88 0.00
	E.C. Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	3560.00 0.00
23-Feb-23	E C Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	3200.00 0.00
	East View Housing Management Ltd Eastbury Primary School	Commercial Other Local Authorities	F11220 F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	3463.20 0.00 1100.00 0.00
23-Feb-23	Eastwood Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2531.92 0.00
23-Feb-23	EKO Trust	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	800.00 0.00
23-Feb-23	Elizabeth Hse	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	5316.60 0.00
23-Feb-23	Eljay Industrial Chemicals	Commercial	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621100 HEALTH AND SAFETY WORKS	585.60 97.60
	Emerson Park School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00 0.00
	Equans Regeneration Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	142503.84 23750.64
	Essex Care Consortium Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3402.00 0.00
23-Feb-23	Evans & Shea Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	294035.40 49005.90
23-Feb-23	Evelyn May House	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	5340.72 0.00
	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	8100.00 0.00
23-Feb-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2992.00 0.00
	Expert In Mind	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AFE	CARE MANAGEMENT TEAMS 10AFFA	641630 COURT COSTS	498.78 83.13
23-Feb-23	Extel ltd T/A Care Through The Millenniu	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	22662.00 0.00
	Faircross Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	9993.00 0.00
	Fay Baker	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	600.00 100.00
23-Feb-23	Fewcott House Nursing Home First Care Lodge Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2772.00 0.00
23-Feb-23	Firth Bros (Heating & Home Improvements)	Commercial Commercial	F11580 F17000	MENTAL HEALTH SUPPORT COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF	MENTAL HEALTH CARE PACKAGES 10ABF EARLY YEARS & CHILDCARE 10AFG	651550 LT SUPP COMMUNITY SUPPO 621270 BUILDING ALTERATINS & MA	7100.00 0.00 5602.80 933.80
23-Feb-23	Fitzroy	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5600.12 0.00
23-Feb-23	Footsteps Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	4970.00 0.00
	Frances Bardsley Academy School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1600.00 0.00

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Part		Freivan Support Services Ltd			LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB		10584.00 0.00
Prop	23-Feb-23	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATINS & MA	858.00 143.00
The column	23-Feb-23	George Carey Church of England Primary S	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	642980 GENERAL CONTINGENCY	34374.60 0.00
Property	23-Feb-23	Goodmayes Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00 0.00
Column	23-Feb-23	Goresbrook School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1600.00 0.00
Column C	23-Feb-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6921.40 969.40
Column					LEARNING DISABILITIES SUPPORT HIGH NEEDS DSG INCOME HOLDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DISABILITIES CARE PACKAGES 10AAB SEN PANEL TOP UPS 40GH	651450 OTHER SHORT TERM SUPPOR 641640 PROFESSIONAL SERVCES -	
1.00 1.00					FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	
1.00 1.00	23-Feb-23	Greatfields School	Other Entities and Individua	als F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	800.00 0.00
1965 1966	23-Feb-23	Grove Care Partnership Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	9223.60 0.00
Column C	23-Feb-23	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1842.00 0.00
Column	23-Feb-23	Haggerston School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00 0.00
Section Company Comp	23-Feb-23	Harris Academy Chafford Hundred	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00 0.00
Property	23-Feb-23	Harrow Hotel	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM CO	3220.00 0.00
Authors	23-Feb-23	Hartley Primary Academy	Other Entities and Individua	als F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1100.00 0.00
Aug.									651540 NURSING HOMES - PRIVATE	
April Content					SUPPORT WITH MEMORY & COGNITN					
1969 1969	23-Feb-23	HC-One Oval Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	5560.00 0.00
1969 1969	23-Feb-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1285.00 0.00
1968 1969	23-Feb-23	Henry Green Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1300.00 0.00
1969 1969	23-Feb-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	8965.14 1494.19
1949-19 Prof. Pr	23-Feb-23	Highway Express Ltd	Commercial	F17820	EXPLOITATION TEAM	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	EXPOLITATION & MISSING 10AEI	631160 CLIENT TRANSPORT	780.00 130.00
Prop. Prop					FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S17		CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	
2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-					ARCHIVIST	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH MENTAL HEALTH CARE PACKAGES 10ABF	641640 PROFESSIONAL SERVCES -	
19-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	23-Feb-23	Homesdale (Woodford Baptist Homes) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A			651580 RESIDENTIAL PLCMNTS PRI	2732.00 0.00
Section Communication Co	23-Feb-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1479.00 0.00
2-1-2	23-Feb-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	258.00 0.00
19-06-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	23-Feb-23	Hornchurch High School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00 0.00
29-0-2- March Configuration Community Filips Community Filips Community Community Filips Community Community Filips Community Communi	23-Feb-23	Hunters Hall Primary_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	970.00 0.00
29-00 19-0	23-Feb-23			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	98354.72 0.00
18-96 1					LEARNING DISABILITIES SUPPORT BUSINESS PARTNERS & HR ADVISRY		DISABILITIES CARE & SUPPORT 10AA WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	631300 TRANSPORT RECHARGE 611480 STAFF DEVELOPMENT AND T	1291.50 0.00 6000.00 1000.00
2-16-02 1-16		Independent Community Support T/A Heaton Independent Assessment and Consultancy L	Commercial		LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	DISABILITIES CARE & SUPPORT 10AA CARE MANAGEMENT 10AEE	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	12096.00 0.00
2-Fe/2-12 Marginat Bonock-Rogarms Commonid Prilitio Comm	23-Feb-23		Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	6446.92 1074.49
2-Proc. 19-99 1-1-19-19-19-19-19-19-19-19-19-19-19-19-	23-Feb-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1840.01 0.00
2-8-6-23 Imply Linghy Imply Li	23-Feb-23	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4069.00 0.00
2 1-9-10 1 1 1 1 1 1 1 1 1	23-Feb-23	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2769.00 0.00
	23-Feb-23	Integrity Lifestyle	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2485.00 0.00
2 February 1 A Count of 19 February 1 A Count		Integrity Lifestyle		F15640		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2268.00 0.00
2-Field 22 Alberta MALEU								ADULTS CARE PACKAGES 10ABB ADDITIONAL EDUCATION SERVICES 10AFC		
2- April					COMMUNITY SAFETY PARTNERSHIP LEARNING DISABILITIES SUPPORT		ENFORCEMENT 10CC DISABILITIES CARE & SUPPORT 10AA	MOPAC AND GRANT FUNDED 10CCH		
2-Febral 19 19 19 19 19 19 19 1	23-Feb-23	Jo Richardson Community School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	2400.00 0.00
2-Fe-22 Fe-22 Fe-2	23-Feb-23	John Perry Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00 0.00
2-Feb-22 Maps Spp Produce Lid Commonid Pistor O N STREET PROVICE PARKING & PROVICE PROVINCE PARKING & PROVINCE PROVINCE PARKING & PROVINCE PROVINCE PARKING & PROVINCE PROVINC	23-Feb-23	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2721.40 0.00
2. Feb. 22 January 19 Product Isl	23-Feb-23	Kaspa Sign Products Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	3024.90 504.15
2-Feb-22 Model Care List	23-Feb-23	Kaspa Sign Products Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1344.82 224.14
2-Feb-22 Alead Care List	23-Feb-23	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	2400.94 0.00
2-Feb-22 Allery Group Let Commercial F1200				F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1080.75 0.00
2-Fe-2-2 Lase Ferry Supplies					LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	
2-Feb-2 Laser Energy Supplies		Ladyville Lodge Care Limited Laser Energy Supplies			SUPPORT WITH MEMORY & COGNITN HIWAYS MTCE STREET LIGHTING			ADULTS CARE PACKAGES 10ABB HIGHWAYS 10GBEC		
2-Feb-2 Lase Energy Supples Commercial F2789 HWAYS MICE STREET LIGHTINO HORS AND ASSETS 1008 PROPERTY MANAGEMENT 1008E HGWAYS 1008EC 62:220 ELECTRICITY 71:52:1 1988.89 PROPERTY MANAGEMENT 1008E HGWAYS 1008EC 62:220 ELECTRICITY 67:72.2 Feb-2 Lase Energy Supples Commercial F2780 HWAYS MICE STREET LIGHTINO HORS AND ASSETS 1008 PROPERTY MANAGEMENT 1008E HGWAYS 1008EC 62:220 ELECTRICITY 67:72.2 Feb-2 Lase Energy Supples Commercial F2780 HWAYS MICE STREET LIGHTINO HORS AND ASSETS 1008 PROPERTY MANAGEMENT 1008E HGWAYS 1008EC 62:220 ELECTRICITY 67:72.2 Feb-2 Lase Energy Supples Commercial F2780 HWAYS MICE STREET LIGHTINO HORS AND ASSETS 1008 PROPERTY MANAGEMENT 1008E HGWAYS 1008EC 62:220 ELECTRICITY 67:72.2 Feb-2 Lase Energy Supples Commercial F2780 LANGUAGO DISTORRE A COMMERCIAL MY FLACE 100 Feb-2 Lase Energy Supples Commercial F2780 LANGUAGO DISTORRE A COMMERCIAL MY FLACE 100 Feb-2 Lase Energy Supples Commercial F2780 LANGUAGO DISTORRE A COMMERCIAL MY FLACE 100 Feb-2 Lase Energy Supples Commercial F2780 LANGUAGO DISTORRE A COMMERCIAL MY FLACE 100 Feb-2 Lase Energy Supples Commercial F2780 LANGUAGO DISTORRE A COMMERCIAL MY FLACE 100 Feb-2 Lase Energy Supples Commercial F2780 LANGUAGO DISTORRE A COMMERCIAL MY FLACE 100 Feb-2 Lase Energy Supples Commercial F2780 LANGUAGO DISTORRE A COMMERCIAL MY FLACE 100 Feb-2 Lase Energy Supples Commercial F2780 LANGUAGO DISTORRE A COMMERCIAL MY FLACE 100 Feb-2 Lase Energy Supples Commercial F2780 LANGUAGO DISTORRE A COMMERCIAL MY FLACE 100 Feb-2 Lase Energy Supples Commercial F1880 BARGOAL EARNUAGO DEFENCES 1008 PEPCH MANAGEMENT 1008E SUPPLY FROM A MANAGEMENT 200 E2:200 ELECTRICITY 1510.0 Feb-2 Lase Energy Supples Commercial F1880 BARGOAL EARNUAGO DEFENCES 1008 PEPCH MANAGEMENT 1008E SUPPLY FROM A MANAGEMENT 200 E2:200 ELECTRICITY 1510.0 Feb-2 Lase Energy Supples Commercial F1880 BARGOAL EARNUAGO DEFENCES 1008 PEPCH MANAGEMENT 1008E SUPPLY FOR COMMANTY PARTICIPATION A PREVIOTE COMMANTY PARTICIPATION A PREVIOTE COMMANTY PARTICIPATION A PREVIOTE COMMANTY PARTICIPATION A PREVIOTE COMMAN		Laser Energy Supplies								
2-Feb-23 Lase Fenry Supples Commercial F2789 HWAY'S MICE STREET LIGHTING HOME AND ASSETS 1008 PROPERTY MANAGEMENT 100BE HG-MAY'S 100BEC C2120 ELECTRICITY 6212-05 1053	23-Feb-23	Laser Energy Supplies	Commercial	F27880				HIGHWAYS 10GBEC	621280 ELECTRICITY	71152.12 11858.69
2-Feb-2 Laser Energy Supples Commercial F3060 SPECIALIST SUPPORT HOMES AND ASSETS 100B LANDLING POPERATIONS 10F ADDRESS 10F AND ASSETS 100B LANDLING POPERATIONS 10F AND ASSETS 10F AND ASSETS 100B LANDLING POPERATIONS 10F AND ASSETS 10F AND ASSETS 100B LANDLING POPERATIONS 10F AND ASSETS 10F AND ASSET	23-Feb-23	Laser Energy Supplies	Commercial	F27880		HOMES AND ASSETS 10GB		HIGHWAYS 10GBEC	621280 ELECTRICITY	69792.29 11632.05
25-Feb.23 Laser Energy Supples Commercial Hot080 Poperations Hot080 Poperatio	23-Feb-23	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	35069.27 1669.97
2-Feb-2 Laser Energy Supples Commercial H51090 HAUSING OPERATIONS HAVE 100 HAUSING OPERATIONS OPERATIONS HAVE 100 HAUSING OPERATIONS OPERATIONS HAVE 100 HAUSING OPERATIONS OPERATIONS HAVE 100 HAVE 10	23-Feb-23	Laser Energy Supplies	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280 ELECTRICITY	20851.71 993.08
25-Feb 2 Laser Energy Supplies Commercial F27480 DEPOTS HORES AND ASSETS 1008 HORES AND	23-Feb-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	14691.36 699.59
2-Feb-2 Laser Energy Supples Commercial F1450 LANDLORD CLSTOMER & COMMERCIAL MY PLCE 10G COMMANTS OLUTIONS 10F				F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	14154.22 2359.04
25-Feb.2 Laser Energy Supples Commercial H5000 HJUSINO OPERATIONS HAR 2 E270 E16TRICITY 1377.06 228.51 E27.52 E25.62 Laser Energy Supples Commercial H5000 HJUSINO OPERATIONS HAR 2 E27.52 E27.62 E27				F21350 F14860	LANDLORD CUSTOMER & COMMERCIAL BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC LIBRARIES 10FCB	621300 GAS 621280 ELECTRICITY	14113.85 672.09 13854.04 2309.01
25-Feb.23 Laser Enrigy Supples Commercial F10800 MALIAR LOCOE PEOPLE & RESILIENCE 10A COMMANT'S CARE & SUPPORT 10AB CAMMANT SURBER 10AF COMMANT SURBER 10AF		Laser Energy Supplies			TOWN HALL OFFICES HOUSING OPERATIONS			ASSET MANAGEMENT 10GBEA SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	
2-Feb-2 Lase Fenry Supples Commercial 57810 (PF STREET) PRINTING ADMITTAL PRINTING A	23-Feb-23	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	10787.94 513.71
2-Feb-23 Laser Energy Supples Commercial F50460 SPECIALIST SLPPCRT HOME AND ASSETS 10GB PROFERT MANAGEMENT 10GBE HGWW/S 10GBEC 62120 ELECTRICITY 788.1 2 375.62 2 5-Feb-23 Laser Energy Supples Commercial F10500 PARK SPCRTS GENERAL A GAS HRA 2 ELECTRICITY 122.15 2-Feb-23 Laser Energy Supples Commercial F10500 PARK SPCRTS GENERAL A GAS HAVE SPCRTS GENERAL HOUGH F10500 PARK SPCRTS GENERAL HOUGH F105	23-Feb-23	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	9087.29 1514.55
25-Feb.2 Laser Fungy Supples Commercial F2330 APAK SPORTS CENERAL PLBLIC REALM 10GC PARKS AND ENVIRONMENT 10GCB PARKS GENERAL 10GCBE 62/230 (ECRTICITY 673.57 112.28	23-Feb-23	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	7885.12 375.62
25-Feb 2 Laser Energy Supples Commercial F1080 HOMES - GRAYS COURT PEOPLE & RESILENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS HOMES & CENTRES 10ABC 62/30 QAS 6102.85 1017.06	23-Feb-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	6735.71 1122.62
25-Feb 2 Laser Energy Supples Commercial F2130 BUSINESS DEV & IMPROVEMENT MY PLACE FGG MY PLACE CENTRAL 10GA BUSINESS DEVELOPMENT & IMPROVE 10GA 62200 ELECTRICITY 5815.1.2 996.19	23-Feb-23	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	6102.35 1017.06
25-Feb-23 Laser Energy Supples Commercial F19120 ADLAT COLLEGE INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10EB EMPLOYMENT TEAM 10EBG 621200 ELECTRICITY 5765.32 490.09	23-Feb-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	5815.12 969.19
25-Feb-23 Laser Energy Supplies Commercial F21360 LANDLORD CLSTOMER & COMMERCIAL MY PLACE 10G HOMES AND ASSETTS 10GB LANDLORD SERVICES 10GBC 621300 GAS 5522.46 262.97 CARREST AND ADULTS CARRE & SUPPORT 10AB ADULTS CARRE & SUPPORT 10AB ADULTS CARRES CHAPTER 5145C 621300 ELECTRICITY 5519.59 919.93 22-Feb-23 Laser Energy Supplies Commercial H5070 ELECTRICAL & GAS HRA 2 HRA 2 HRA 162 20	23-Feb-23	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE ELECTRICAL & GAS	HRA 2	INCLUSIVE GROWTH 10EB HRA I&E 20	EMPLOYMENT TEAM 10EBG REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5765.34 960.89
25-Feb-23 Laser Energy Supplies Commercial H50700 ELECTRICAL & GAS HR 4 2 HR A 8E 20 REPAIRS & MAINTHANCE 20C 621200 ELECTRICITY 5398.22 257.11 25-Feb-23 Laser Energy Supplies Commercial F26720 RIPPLESIDE CEMETERY PUBLIC REALM 10GC PARKS AND ENVIRONMENT 10GCB CEMETERS & REPAIRS & MEMBRANE AND ENVIRONMENT 10GCB 621200 ELECTRICITY 5294.68 87.14 25-Feb-23 Laser Energy Supplies Commercial F16500 HEATH-ANDS DAY CENTRE PEOPLE & RESILIENCE 10A DISABILITIES CARRE & SUPPORT 10AA DISABILITIES CENTRES 10AAA 627300 GAS 5197.52 886.25	23-Feb-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	5522.46 262.97
23-Feb-23 Laser Energy Supplies Commercial F10540 HEATHLANDS DAY CENTRE PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CENTRES 10AAA 621300 GAS 5197.52 866.25	23-Feb-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5399.22 257.11
	23-Feb-23	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	621300 GAS	5197.52 866.25
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23-Feb-23	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	4247.43	202.40
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F10420 F10540	80 GASCOIGNE ROAD HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS HOMES & CENTRES 10ABC DISABILITIES CENTRES 10AAA	621300 GAS 621280 ELECTRICITY	4103.59 3947.63	195.41 657.94
23-Feb-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3903.02	185.86
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F26200	ELECTRICAL & GAS BOUNDARY ROAD HOSTEL	HRA 2 COMMUNITY SOLUTIONS 10F	HRA I&E 20 SUPPORT AND COLLECTIONS 10FA	REPAIRS & MAINTENANCE 20C SUPPORT SERVICES 10FAF	621280 ELECTRICITY 621280 ELECTRICITY	3563.16 3440.46	169.82 163.97
23-Feb-23	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621300 GAS	3426.47	163.17
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F50240 F14300	PONDFIELD DEPOT VALENCE HOUSE MUSEUM	HOMES AND ASSETS 10GB INCLUSIVE GROWTH 10E	PROPERTY MANAGEMENT 10GBE INCLUSIVE GROWTH 10EB	ASSET MANAGEMENT 10GBEA CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY 621300 GAS	3422.51 3376.37	570.42 562.73
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F28480	LANDLORD CUSTOMER & COMMERCIAL BARKING PARK	MY PLACE 10G PUBLIC REALM 10GC	HOMES AND ASSETS 10GB PARKS AND ENVIRONMENT 10GCB	LANDLORD SERVICES 10GBC PARKS & OPEN SPACES 10GCBD	621300 GAS 621280 ELECTRICITY	3187.33 3184.81	151.78 530.80
23-Feb-23	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	3111.68	518.61
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F17000	ELECTRICAL & GAS COMMISSIONED NURSERIES	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 EDUCATION, YOUTH & CHILDCARE 10AF	REPAIRS & MAINTENANCE 20C EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY 621280 ELECTRICITY	3007.11 2968.62	143.20 494.77
23-Feb-23	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	2809.46	468.24
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F18040	BUSINESS DEV & IMPROVEMENT DIGITAL MEDIA TRAINING SUITE	MY PLACE 10G PEOPLE & RESILIENCE 10A	MY PLACE CENTRAL 10GA EDUCATION, YOUTH & CHILDCARE 10AF	BUSINESS DEVELOPMENT & IMPROVE 10GAB 14-19 EDUCATION AND TRAINING 10AFB	621280 ELECTRICITY 621280 ELECTRICITY	2769.06 2721.06	132.00 453.51
23-Feb-23	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	2704.64	450.77
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14300 F18120	VALENCE HOUSE MUSEUM ADULT COLLEGE	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY 621280 ELECTRICITY	2614.51 2473.13	124.79 412.19
23-Feb-23	Laser Energy Supplies	Commercial	F16760	BECONTREE CHILDREN'S CENTR	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	2465.33	410.89
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F28400	ELECTRICAL & GAS COUNTRYSIDE & CONSERVATION	HRA 2 INCLUSIVE GROWTH 10E	HRA I&E 20 INCLUSIVE GROWTH 10EB	REPAIRS & MAINTENANCE 20C PARKS COMMISSIONING 10EBI	621280 ELECTRICITY 621280 ELECTRICITY	2401.01 2380.30	400.17 396.72
23-Feb-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2342.81	111.56
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F14740	HOUSING OPERATIONS VALENCE LIBRARY	HRA 2 COMMUNITY SOLUTIONS 10F	HRA I&E 20 COMMUNITY PARTICIPATION & PREV 10FC	SUPERVISION & MANAGEMENT 20D LIBRARIES 10FCB	621280 ELECTRICITY 621300 GAS	2334.58 2253.20	111.17 375.53
23-Feb-23	Laser Energy Supplies	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	2247.79	107.04
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F17440	PARK SPORTS GENERAL YOUTH SERVICE MAINTENANCE	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB EDUCATION, YOUTH & CHILDCARE 10AF	PARKS GENERAL 10GCBE INTEGRATED YOUTH SERVICES 10AFH	621300 GAS 621280 ELECTRICITY	2190.52 2131.70	365.09 355.28
23-Feb-23	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621280 ELECTRICITY	2108.83	351.47
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F22320 H51060	90 STOUR ROAD HOUSING OPERATIONS	HOMES AND ASSETS 10GB HRA 2	PROPERTY MANAGEMENT 10GBE HRA I&E 20	ASSET MANAGEMENT 10GBEA SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1960.32 1794.65	326.72 85.46
23-Feb-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	1787.14	297.86
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F22120 F17000	CIVIC CENTRE OFFICES COMMISSIONED NURSERIES	HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE EDUCATION, YOUTH & CHILDCARE 10AF	ASSET MANAGEMENT 10GBEA EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY 621300 GAS	1733.76 1707.89	82.70 284.65
23-Feb-23 23-Feb-23	Laser Energy Supplies	Commercial Commercial	H51060 F50460	HOUSING OPERATIONS SPECIALIST SUPPORT	HRA 2 HOMES AND ASSETS 10GB	HRA I&E 20 PROPERTY MANAGEMENT 10GBE	SUPERVISION & MANAGEMENT 20D HIGHWAYS 10GBEC	621280 ELECTRICITY 621280 ELECTRICITY	1613.37 1560.88	76.83 74.33
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1536.67	73.32
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17120 F16840	ABBEY NURSERY LEYS CHILDREN'S CENTRE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY 621280 ELECTRICITY	1484.95 1479.50	247.49 246.58
23-Feb-23	Laser Energy Supplies	Commercial	F16840 F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	1449.78	241.63
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F13900 F14700	HEALTHY LIFESTYLES SUE BRAMLEY CHILDRENS CENTRE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA LIBRARIES 10FCB	621300 GAS 621280 ELECTRICITY	1435.26 1403.62	239.21 233.94
23-Feb-23	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	1395.83	232.64
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1378.84 1360.82	65.66 64.80
23-Feb-23	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	1353.18	225.53
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F21350	HOUSING OPERATIONS LANDLORD CUSTOMER & COMMERCIAL	HRA 2 MY PLACE 10G	HRA I&E 20 HOMES AND ASSETS 10GB	SUPERVISION & MANAGEMENT 20D LANDLORD SERVICES 10GBC	621280 ELECTRICITY 621300 GAS	1294.41 1288.54	61.64 61.36
23-Feb-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	1279.08	60.91
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F50460 F17120	SPECIALIST SUPPORT ABBEY NURSERY	HOMES AND ASSETS 10GB COMMUNITY SOLUTIONS 10F	PROPERTY MANAGEMENT 10GBE COMMUNITY PARTICIPATION & PREV 10FC	HIGHWAYS 10GBEC UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY 621300 GAS	1254.91 1254.19	59.76 209.03
23-Feb-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	1248.44	208.07
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1233.78 1211.28	205.63 57.68
23-Feb-23	Laser Energy Supplies	Commercial	F17040 F21380	LEYF NURSERIES RECHAREABLE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF MY PLACE CENTRAL 10GA	EARLY YEARS & CHILDCARE 10AFG BUSINESS DEVELOPMENT & IMPROVE 10GAB	621300 GAS 621280 FLECTRICITY	1199.99 1181.92	200.00
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700	BUSINESS DEV & IMPROVEMENT ELECTRICAL & GAS	MY PLACE 10G HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1181.92	196.99 187.91
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14380 H50700	EASTBURY MANOR HOUSE ELECTRICAL & GAS	INCLUSIVE GROWTH 10E HRA 2	INCLUSIVE GROWTH 10EB HRA I&E 20	CULTURE AND HERITAGE 10EBH REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1126.61 1114.42	187.77 53.07
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1075.44	51.21
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F16120 H51060	PREVENTION SERVICE HOUSING OPERATIONS	CHILDRENS CARE & SUPPORT 10AE HRA 2	PLACEMENTS INTERNAL COSTS 10AEH HRA I&E 20	PREVENTION 10AEHD SUPERVISION & MANAGEMENT 20D	621300 GAS 621280 ELECTRICITY	1065.16 1063.55	50.72 50.65
23-Feb-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	1043.68	173.95
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 H50700	LANDLORD CUSTOMER & COMMERCIAL ELECTRICAL & GAS	MY PLACE 10G HRA 2	HOMES AND ASSETS 10GB HRA I&E 20	LANDLORD SERVICES 10GBC REPAIRS & MAINTENANCE 20C	621300 GAS 621280 ELECTRICITY	1020.10 1000.65	48.58 47.65
23-Feb-23	Laser Energy Supplies	Commercial	F16840	LEYS CHILDREN'S CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	984.46	164.08
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	982.03 974.30	46.76 46.40
23-Feb-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	948.61	45.17
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F14740	HOUSING OPERATIONS VALENCE LIBRARY	HRA 2 COMMUNITY SOLUTIONS 10F	HRA I&E 20 COMMUNITY PARTICIPATION & PREV 10FC	SUPERVISION & MANAGEMENT 20D LIBRARIES 10FCB	621280 ELECTRICITY 621280 ELECTRICITY	937.97 936.16	156.33 156.03
23-Feb-23	Laser Energy Supplies	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621280 ELECTRICITY	934.01	44.48
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F21350	ELECTRICAL & GAS LANDLORD CUSTOMER & COMMERCIAL	HRA 2 MY PLACE 10G	HRA I&E 20 HOMES AND ASSETS 10GB	REPAIRS & MAINTENANCE 20C LANDLORD SERVICES 10GBC	621280 ELECTRICITY 621300 GAS	919.97 887.20	43.81 42.25
23-Feb-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	869.78	41.56 41.40
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F17500	MARKS GATE & COMMUNITY LIBRARY	HRA 2 COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY 621300 GAS	869.39 818.35	136.39
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17000 H50700	COMMISSIONED NURSERIES ELECTRICAL & GAS	PEOPLE & RESILIENCE 10A HRA 2	EDUCATION, YOUTH & CHILDCARE 10AF HRA I&E 20	EARLY YEARS & CHILDCARE 10AFG REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	784.72 772.67	130.79 36.79
23-Feb-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	772.67	36.79
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F12060	ELECTRICAL & GAS CONTRACT SECURITY SERVICE	HRA 2 LAW AND GOVERNANCE 10C	HRA I&E 20 ENFORCEMENT 10CC	REPAIRS & MAINTENANCE 20C CCTV & SECURITY 10CCE	621280 ELECTRICITY 621280 ELECTRICITY	770.21 765.71	36.68 127.62
23-Feb-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	747.62	124.60
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F21350	HOUSING OPERATIONS LANDLORD CUSTOMER & COMMERCIAL	HRA 2 MY PLACE 10G	HRA I&E 20 HOMES AND ASSETS 10GB	SUPERVISION & MANAGEMENT 20D LANDLORD SERVICES 10GBC	621280 ELECTRICITY 621300 GAS	745.51 727.01	35.50 121.17
23-Feb-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	717.77	119.63
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F28360	ELECTRICAL & GAS PARK SPORTS GENERAL	HRA 2 PUBLIC REALM 10GC	HRA I&E 20 PARKS AND ENVIRONMENT 10GCB	REPAIRS & MAINTENANCE 20C PARKS GENERAL 10GCBE	621280 ELECTRICITY 621300 GAS	712.51 710.08	33.93 118.35
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	REPAIRS & MAINTENANCE 20C BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	693.95	115.66
23-Feb-23	Laser Energy Supplies	Commercial Commercial	F21380 F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY 621280 ELECTRICITY	677.68 673.76	32.27 32.08
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	671.60 655.32	31.98 31.21
23-Feb-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	643.50	30.64
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17000 F21760	COMMISSIONED NURSERIES VACANT LAND & DISPOSAL SITES	PEOPLE & RESILIENCE 10A HOMES AND ASSETS 10GB	EDUCATION, YOUTH & CHILDCARE 10AF PROPERTY MANAGEMENT 10GBE	EARLY YEARS & CHILDCARE 10AFG ASSET MANAGEMENT 10GBEA	621300 GAS 621280 ELECTRICITY	640.00 621.32	30.48 29.73
23-Feb-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	617.83	29.42
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	611.25 611.10	29.11 29.10
23-Feb-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	585.00	27.86
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	582.60 581.08	97.10 27.67
23-Feb-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	573.24	27.30
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	553.23 550.23	26.49 26.20
23-Feb-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	542.56 523.38	25.84 24.92
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	523.23	24.92
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	521.07 485.63	24.81 23.13
23-Feb-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	481.19	22.91
23-Feb-23 23-Feb-29	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F12060	ELECTRICAL & GAS CONTRACT SECURITY SERVICE	HRA 2 LAW AND GOVERNANCE 10C	HRA I&E 20 ENFORCEMENT 10CC	REPAIRS & MAINTENANCE 20C CCTV & SECURITY 10CCE	621280 ELECTRICITY 621280 ELECTRICITY	474.79 452.60	22.61 75.43
23-Feb-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	449.25	21.39
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F23280 H50700	PROPERTY SERVICES - COMMERCIAL ELECTRICAL & GAS	MY PLACE 10G HRA 2	HOMES AND ASSETS 10GB HRA I&E 20	COMMERCIAL PORTFOLIO 10GBA REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621300 GAS	448.22 435.80	21.49 20.75
23-Feb-23	Laser Energy Supplies	Commercial	F28360 F15440	PARK SPORTS GENERAL CHILDRENS CARE & SUPP SERV DEV	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	420.86 408.54	20.04
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F15440 H50700	CHILDRENS CARE & SUPP SERV DEV ELECTRICAL & GAS	PEOPLE & RESILIENCE 10A HRA 2	CHILDREN'S CARE & SUPPORT 10AE HRA I&E 20	OPERATIONAL DIRECTOR & CENTRAL 10AEC REPAIRS & MAINTENANCE 20C	621300 GAS 621280 ELECTRICITY	408.54 395.10	19.45 18.81
23-Feb-23	Laser Energy Supplies	Commercial	H51060 H50700	HOUSING OPERATIONS FLECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	380.29 377.45	18.11 17.97
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	374.03	17.81
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	355.44 354.95	16.93 16.90
23-Feb-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	353.38	16.83
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	343.81 343.71	16.37 16.37
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	Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	342.04 16.29 337.33 16.06
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	335.37 15.97
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	327.14 15.58 326.38 15.54
23-Feb-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	323.21 15.39
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	321.49 15.31 318.33 15.16
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	305.53 14.55 298.87 14.23
23-Feb-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	291.02 14.00
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	289.63 13.79 289.45 13.78
23-Feb-23	Laser Energy Supplies	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621280 ELECTRICITY	289.17 13.77
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	289.00 13.76 280.79 13.37
23-Feb-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	279.45 13.31
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	277.68 13.22 269.19 12.82
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14820 H50700	DAGENHAM LIBRARY ELECTRICAL & GAS	COMMUNITY SOLUTIONS 10F HRA 2	COMMUNITY PARTICIPATION & PREV 10FC HRA I&E 20	LIBRARIES 10FCB REPAIRS & MAINTENANCE 20C	621300 GAS 621280 ELECTRICITY	267.97 12.76 265.89 12.80
23-Feb-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	265.37 12.64
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 H50700	BUSINESS DEV & IMPROVEMENT ELECTRICAL & GAS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 10GAB REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	265.32 12.63 264.95 12.62
23-Feb-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	261.06 12.43
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	260.53 12.41 256.47 12.21
23-Feb-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS BUSINESS DEV & IMPROVEMENT	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	253.94 12.09
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 H51060	HOUSING OPERATIONS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 10GAB SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-250.01 -11.91 -256.53 -12.22
23-Feb-23 23-Feb-23	Laser Energy Supplies	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	-291.59 -13.89 -293.54 -13.98
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-311.21 -14.82
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-345.23 -16.44 -418.29 -19.92
23-Feb-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-458.42 -21.83
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	-466.88 -22.23 -474.58 -22.60
23-Feb-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-479.93 -22.85
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F21380	ELECTRICAL & GAS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	REPAIRS & MAINTENANCE 20C BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	-488.10 -23.24 -572.99 -27.29
	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-648.24 -30.87
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F21380	ELECTRICAL & GAS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	REPAIRS & MAINTENANCE 20C BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	-846.43 -40.31 -931.32 -44.35
23-Feb-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-1044.76 -49.75
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-1524.24 -72.58 -1915.39 -91.21
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-2587.23 -123.20 -2784.27 -132.58
23-Feb-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-3730.82 -177.66
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-4549.86 -216.66 -4599.50 -219.02
23-Feb-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-5004.85 -238.33
23-Feb-23 23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-5250.59 -250.03 -6249.85 -297.61
23-Feb-23 23-Feb-23	Laser Energy Supplies	Commercial Commercial	H51060 F27880	HOUSING OPERATIONS HIWAYS MTCE STREET LIGHTING	HRA 2 HOMES AND ASSETS 10GB	HRA I&E 20 PROPERTY MANAGEMENT 10GBE	SUPERVISION & MANAGEMENT 20D HIGHWAYS 10GBEC	621280 ELECTRICITY 621280 ELECTRICITY	-6285.14 -299.29 -63487.15 -10581.19
23-Feb-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	-70064.27 -11677.38
23-Feb-23 23-Feb-23	Laser Energy Supplies LCH South	Commercial Commercial	F27880 F10380	HIWAYS MTCE STREET LIGHTING PHYSICAL SUPPORT	HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE ADULT'S CARE & SUPPORT 10AB	HIGHWAYS 10GBEC ADULTS CARE PACKAGES 10ABB	621280 ELECTRICITY 651580 RESIDENTIAL PLCMNTS PRI	-71148.91 -11858.15 2516.92 0.00
23-Feb-23	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	2432.00 0.00
23-Feb-23 23-Feb-23	Litywhite Williams & Co Lodge Lane Care Ltd	Legal Services Commercial	F15240 F10380	FAMILY SUPP & SAFEGUARDING SER PHYSICAL SUPPORT	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE ADULT'S CARE & SUPPORT 10AB	CARE MANAGEMENT TEAMS 10AEEA ADULTS CARE PACKAGES 10ABB	641630 COURT COSTS 651600 RESPITE CARE PRIVATE CO	300.00 50.00 21453.57 0.00
23-Feb-23	London & Quadrant Housing Trust	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	82063.70 0.00
23-Feb-23 23-Feb-23	London Borough of Redbridge Longbridge Lodge Ltd	Other Local Authorities Commercial	F15480 F11220	EMERGENCY DUTY TEAM LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	EMERGENCY DUTY 10AED DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	68995.40 0.00 7785.71 0.00
23-Feb-23	Longfield Academy	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00 0.00
23-Feb-23 23-Feb-23	Lutterworth College Lynwood Care Home	Other Entities and Individua Commercial	F11220	LAC PUPIL PREMIUM LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF DISABILITIES CARE & SUPPORT 10AA	ADDITIONAL EDUCATION SERVICES 10AFC DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	400.00 0.00 27208.00 0.00
23-Feb-23 23-Feb-23	Maison Moti Ltd Manor Infants School_f	Commercial Other Local Authorities	F11580 F19570	MENTAL HEALTH SUPPORT LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF	MENTAL HEALTH CARE PACKAGES 10ABF ADDITIONAL EDUCATION SERVICES 10AFC	651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY	18029.00 0.00
23-Feb-23	Manor Infants School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	600.00 0.00
23-Feb-23 23-Feb-23	Manor Junior School_f Maple Tree Care	Other Local Authorities Commercial	F19570 F11220	LAC PUPIL PREMIUM LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF DISABILITIES CARE & SUPPORT 10AA	ADDITIONAL EDUCATION SERVICES 10AFC DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	2270.00 0.00 9513.00 0.00
23-Feb-23	Maria Mallaband Care Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	3600.00 0.00
23-Feb-23 23-Feb-23	Mark Savage Marborough Surfacing Ltd_f	Legal Services Commercial	F15240 F01200	FAMILY SUPP & SAFEGUARDING SER CAPITAL GRF BS	CHILDREN'S CARE & SUPPORT 10AE COUNCIL COUNCIL	CARE MANAGEMENT 10AEE GENERAL FUND 1	CARE MANAGEMENT TEAMS 10AEEA GENERAL FUND CAPITAL 12	641620 LEGAL FEES 115340 CAPITAL OUTLAY	840.00 140.00 30592.24 5098.71
23-Feb-23	Marshalls Park School	Other Entities and Individua		LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00 0.00
23-Feb-23 23-Feb-23	Martin Scott Massenett	Legal Services Commercial	F15240 F11220	FAMILY SUPP & SAFEGUARDING SER LEARNING DISABILITIES SUPPORT	CHILDRENS CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT TEAMS 10AEEA DISABILITIES CARE PACKAGES 10AAB	641620 LEGAL FEES 651580 RESIDENTIAL PLCMNTS PRI	600.00 100.00 5584.40 0.00
23-Feb-23 23-Feb-23	Mayesbrook House Community Support Mayesbrook House Community Support	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	49860.15 0.00 26729.00 0.00
23-Feb-23	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	1344.00 0.00
23-Feb-23 23-Feb-23	Mayesbrook House Community Support Mayfield School	Commercial Other Entities and Individua	F11580 F19570	MENTAL HEALTH SUPPORT LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF	MENTAL HEALTH CARE PACKAGES 10ABF ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	704.00 0.00 400.00 0.00
23-Feb-23	Mayflower High School	Schools	F19570	LAC PUPIL PREMIUM MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00 0.00
23-Feb-23 23-Feb-23	Mazees Ltd t/a Angys Homes Merry House	Commercial Commercial	F11580 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	6800.00 0.00 5883.56 0.00
23-Feb-23	Merry House	Commercial	F11580 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	5730.60 0.00
23-Feb-23 23-Feb-23	Merry House Moulsham Residential Home(Chelmsford) Lt	Commercial Commercial	F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2392.00 0.00 2572.00 0.00
23-Feb-23 23-Feb-23	Move Ahead Care Ltd MPD FM Limited	Commercial Commercial	F11220 F23370	LEARNING DISABILITIES SUPPORT RESIDE	PEOPLE & RESILIENCE 10A MY PLACE 10G	DISABILITIES CARE & SUPPORT 10AA HOMES AND ASSETS 10GB	DISABILITIES CARE PACKAGES 10AAB LEASEHOLD AND RESIDE 10GBD	651550 LT SUPP COMMUNITY SUPPO 621240 SECURITY OF PREMISES	30526.00 0.00 228457.94 38076.32
23-Feb-23	MPD FM Limited	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	225816.08 37636.01
23-Feb-23 23-Feb-23	MPD FM Limited MPD FM Limited	Commercial Commercial	F23370 F23370	RESIDE RESIDE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	203963.82 33993.97 199687.50 33281.25
23-Feb-23	MPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	120438.46 20073.08
	MPD FM Limited MPD FM Limited	Commercial Commercial	F50320 F14860	LANDLORD SERVICES AREA A BARKING LEARNING CENTRE	MY PLACE 10G COMMUNITY SOLUTIONS 10F	HOMES AND ASSETS 10GB COMMUNITY PARTICIPATION & PREV 10FC	LANDLORD SERVICES 10GBC LIBRARIES 10FCB	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	51421.20 8570.20 14627.86 2437.98
	New Rush Hall School	Commercial Other Local Authorities	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	400.00 0.00
23-Feb-23 23-Feb-23	Northbury Primary School_f NRV Commercial Repairs Ltd	Commercial	F19570 F27520	FRIZLANDS DEPOT TRANSP WORKSHP	PEOPLE & RESILIENCE 10A MY PLACE 10G	EDUCATION, YOUTH & CHILDCARE 10AF PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	611520 STAFF OTHER EXPENSES	1200.00 0.00 474.00 79.00
23-Feb-23 23-Feb-23	Oakland Primecare Ltd Re Woodland Grove	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	9600.00 0.00 3800.00 0.00
23-Feb-23	Oasis Academy	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00 0.00
23-Feb-23 23-Feb-23	Old Hall School Olympic (South) Ltd t/a HATS	Commercial Commercial	F19570 F16240	LAC PUPIL PREMIUM FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF CHILDREN'S CARE & SUPPORT 10AE	ADDITIONAL EDUCATION SERVICES 10AFC CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	400.00 0.00 2721.60 453.60
23-Feb-23	Olympic (South) Ltd t/a HATS	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1512.00 252.00
23-Feb-23 23-Feb-23	Onpoint Services (OYESS) Open Text UK Ltd	Commercial Commercial	F26040 F26210	HOUSING ADVICE IT PROJECTS	COMMUNITY SOLUTIONS 10F FINANCE 10BB	SUPPORT AND COLLECTIONS 10FA IT 10BBE	SUPPORT SERVICES 10FAF IT - PROJECTS 10BBEC	651800 PAYMENT TO PRIVATE SECT 642140 ICT MAINTENANCE AND SUP	2250.00 0.00 3900.08 650.01
23-Feb-23	Open Text UK Ltd	Commercial	F26210	IT PROJECTS LEARNING DISABILITIES SUPPORT	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUP	2300.04 383.33
23-Feb-23 23-Feb-23	Options Autism (2) Ltd Our Rock Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	13456.00 0.00 3500.00 0.00
23-Feb-23 23-Feb-23	Outlook Care Outlook Care	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	51381.68 0.00 26239.28 0.00
23-Feb-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	21184.56 0.00
23-Feb-23 23-Feb-23	Outlook Care Outlook Care	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	15512.60 0.00 15211.88 0.00
23-Feb-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	9547.16 0.00
23-Feb-23 23-Feb-23	Outlook Care Outlook Care	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	8340.16 0.00 4327.20 0.00
23-Feb-23	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3176.32 0.00
23-Feb-23 23-Feb-23	Outlook Care Outlook Care	Commercial Commercial	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	1730.88 0.00 1583.92 0.00
23-Feb-23 23-Feb-23	Outreach Homes Ltd Outreach Homes Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1992.85 0.00 1607.14 0.00
23-Feb-23	Oxford House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2780.00 0.00
23-Feb-23	Park Hall Academy	Other Entities and Individua	k F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00 0.00

22-Feb-23 Partnership Learning Trust - The Sydrey Other Local 23-Feb-23 Peabody Trust Commercia 23-Feb-23 Peabody Trust Commercia 23-Feb-23 Peabody Trust Commercia 23-Feb-23 Periona PE	Commercial Commercial	F10400 F11220	SUPPORT WITH MEMORY & COGNITN LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	128230.56 4560.48	0.00
25-Feb-23	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	3200.00	0.00
25-Feb-23 Pechasis Care Luf Commercia	Other Local Authorities	F19570 F11220	LAC PUPIL PREMIUM LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF DISABILITIES CARE & SUPPORT 10AA	ADDITIONAL EDUCATION SERVICES 10AFC DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	900.00 6314.16	0.00
25-Feb-23 Perna Pic	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	390.00	0.00
25-66-23 Perna Pic		F26280 F26280	PRIVATE SECTOR HOUSING PRIVATE SECTOR HOUSING	ENFORCEMENT 10CC ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI PRIVATE SECTOR HOUSING 10CCI	HOUSING STANDARDS & ENFORCEMINT 10CCIA HOUSING STANDARDS & ENFORCEMINT 10CCIA	611500 STAFF RECRUITMENT COSTS 611500 STAFF RECRUITMENT COSTS	949.20 949.20	158.20 158.20
25-76-23 Perna Pic Commercia 25-76-23 Patel House Tin Shelat-Frist Residential 25-76-23 Patel Shelat Shelat Commercia 25-76-23 Patel Shelat Sh	Commercial	F26840	ELWA	MY PLACE 10G	PUBLIC REALM 10GC	ELWA 10GCC	611500 STAFF RECRUITMENT COSTS	943.53	157.26
25-69-23 Perna Pic		F26280 F26280	PRIVATE SECTOR HOUSING PRIVATE SECTOR HOUSING	ENFORCEMENT 10CC ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI PRIVATE SECTOR HOUSING 10CCI	HOUSING STANDARDS & ENFORCEMINT 10CCIA HOUSING STANDARDS & ENFORCEMINT 10CCIA	611500 STAFF RECRUITMENT COSTS 611500 STAFF RECRUITMENT COSTS	892.50 722.40	148.75 120.40
25-69-23 Petal House Tile ShelterFirst Residental Commercia 25-69-23 Patahat Shool Commercia Commercia 25-69-23 Patahat Shool Commercia Comm	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG	EARLY HELP SERVICE 10AGA	611500 STAFF RECRUITMENT COSTS	722.40	120.40
23-Feb-23 Phoenix Schlares Ltd	Commercial	F18290 F11580	REVENUES ENFORCEMENT MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA ADULTS CARE & SUPPORT 10AB	ENFORCEMENT SERVICES 10FAA MENTAL HEALTH CARE PACKAGES 10ABF	641360 ADVERTISING PUBLICITY & 651550 LT SUPP COMMUNITY SUPPO	476.32 8060.00	79.39 0.00
25-76-23 Platform Support Services Commercia 25-76-23 Portine Future Ltd Commercia 25-76-23 Radisuph Primary School Chre Ensist Chre	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642060 ICT SOFTWARE	6352.63	1058.77
25-76-23 Palys & Partners LLP Commercia 25-76-23 Partners Lus Commercia 25-76-23 Partners Lus Commercia 25-76-23 Partners Curu Nursing Home Commercia 25-76-23 Partners Curu Nursing Home Commercia 25-76-23 Reducted Commercia Commercia 25-76-23 Reducted Commercia Commercia 25-76-23 Reducted Commercia	Other Entities and Indivi	iduals F19570 F11580	LAC PUPIL PREMIUM MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF ADULTS CARE & SUPPORT 10AB	ADDITIONAL EDUCATION SERVICES 10AFC MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	800.00 30951.37	0.00
25-Feb-23		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1416.00	236.00
23-Feb-23 Prestige Supported Living Care Services Commercial 23-Feb-23 Provide CIC Commercial Commercial 23-Feb-23 Reduished Cic Commercial	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	13662.88	0.00
25-Feb-23 Pristine Care Lordon Ltd 25-Feb-23 Radisys Primary School Other Ensist 25-Feb-23 Radisys Primary School Other Ensist 25-Feb-23 Radisys Primary School Other Ensist 25-Feb-23 Redisched Direct Pay 25-Feb-23 Redisched Other Ensist 25-Feb-2		F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	4200.00 32984.00	0.00
25-Feb-23 Redacted Other Entitle 25-Feb-23 Redacted Other Entitle 25-Feb-23 Redacted Other Entitle 25-Feb-23 Redacted Direct Psys 25-Feb-23 Redacted Other Entitle 25-Feb-23 Re	Commercial Other Entities and Indivi	F11220	LEARNING DISABILITIES SUPPORT SEXUAL HEALTH	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	DISABILITIES CARE & SUPPORT 10AA PUBLIC HEALTH 10ADB	DISABILITIES CARE PACKAGES 10AAB PUBLIC HEALTH SERVICES 10ADBB	651550 LT SUPP COMMUNITY SUPPO 651100 PAYMENT TO HEALTH AUTHO	36291.00 340.00	0.00
25-Feb-23 Redacted Direct Psys	Other Entities and Indivi	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
25-76-23 Redacted Carer 25-76-23 Redacted Direct Psys 25-76-23 Redacted Direct Psys 25-76-23 Redacted Direct Psys 25-76-23 Redacted Carer 25-76-24 Redacted Carer 25-76-25 Redacted Carer 25-76-25 Redacted Carer 25-76-26 Redacted Carer 25-76-26 Redacted Carer 25-76-27 Redacted Carer 25-76-28 Redacted Carer 25-76-29 Redacted Carer 25-76-20 Redacted Carer 25-76-21 Redacted Carer 25-76-22 Redacted Carer 25-76-23 Redacted Carer 25-76-23 Redacted Carer 25-76-24 Redacted Carer 25-76-25 Redacted Carer 25-76-26 Redacted Carer 25-76-27 Redacted Carer 25-76-28 Redacted Carer 25-76-29 Redacted Carer 25-76-29 Redacted Carer 25-76-20 Red	Other Entities and Indivi	iduals F14460 F11220	COMMUNITY EVENTS LEARNING DISABILITIES SUPPORT	STRATEGY 10D PEOPLE & RESILIENCE 10A	COMMUNICATIONS 10DD DISABILITIES CARE & SUPPORT 10AA	MARKETING & COMMUNICATION 10DDA DISABILITIES CARE PACKAGES 10AAB	641520 EVENTS 651580 RESIDENTIAL PLCMNTS PRI	600.00 19001.28	0.00
25-66-23 Redacted Foster Care 25-66-23 Redacted Foster Care 25-66-23 Redacted Core 25-66-23	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	15218.48	0.00
23-Feb-23 Redacted Direct Pays	Carer	F11580 F15880	MENTAL HEALTH SUPPORT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AFF	651550 LT SUPP COMMUNITY SUPPO 651440 IN HSE FOSTER PLCMNTS P	10100.00 3035.71	0.00
25-Feb-23 Redacted Cher	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2732.00	0.00
25-Feb-23 Redacted Other Entitle Care 25-Feb-23 Redacted Other Entitle Care 25-Feb-23 Redacted Fotos 25-Feb-23 Redacted Fotos 25-Feb-23 Redacted Other Entitle Care 25-Feb-23 Redacted Other Entitle	Direct Payment	F11580	MENTAL HEALTH SUPPORT ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF ASYLUM SEEKERS 10AEG	651580 RESIDENTIAL PLCMNTS PRI 661020 LOOKED AFTER COST OTHER	2340.16 282.85	0.00
25-Fèb-23 Redacided Foster Care 25-Fèb-23 Redacided Come Entit 25-Fèb-24 Redacided Come Entit 25-Fèb-25 Redacided Come Entit 25-Fèb-26 Redacided Come Entit 25-Fèb-27 Redacided Come Entit 25-Fèb-28 Redacided Come Entit 25-Fèb-29 Redacided Come Entit	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1735.80	0.00
25-Fèb-23 Redacied Other Entits 25-Fèb-23 Redacied Other Entit	Other Entities and Indivi	iduals F15920 F16440	ADOPTION PLACEMENT COSTS OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF SEND PACKAGES 10AAE	651220 ADOPTION ALLOW PRIVATE 661060 DIRECT PAYMENTS	3556.35 921.76	0.00
25-Fèb-23 Redacided Direc Pays 25-Fèb-23 Redacided Direc Pays 25-Fèb-23 Redacided Other Entitle 25-Fèb-23 Redacide Recruitment Ltd Commercia 25-Fèb-23 Redacide Recruitment Ltd Commercia 25-Fèb-23 Reple-Pirmary School J Other Local 25-Fèb-23 Reple-Pirmary School J Other Local 25-Fèb-23 Redacide Recruitment Ltd 25-Fèb-23 Redacide Redacide Ltd 25-Fèb-23 Redacide Ltd 25-Fèb-23 Redacide Ltd 25-Fèb-23 Redacide Ltd 25-Fèb-24 Redacide Ltd 25-Fèb-25 Redacide Ltd 25-Fèb-26 Redacide Ltd 25-Fèb-27 Redacide Ltd 25-Fèb-28 Redacide Ltd 25-Fèb-29 Redacide Ltd	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	918.00	0.00
25-Fèb-23 Redacided Carer 25-Fèb-23 Redacided Carer 25-Fèb-23 Redacided Carer 25-Fèb-23 Redacided Chre Entit 25-Fèb-24 Redacided Chre Entit 25-Fèb-25 Redacided Chre Entit 25-Fèb-26 Redacided Chre Entit 25-Fèb-27 Redacided Chre Entit 25-Fèb-28 Redacided Chre Entit 25-Fèb-29 Redac	Other Entities and Indivi Other Entities and Indivi		INTERNAL FOSTERING PLACEMENT FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	651440 IN HSE FOSTER PLOMNTS P 641630 COURT COSTS	2011.25 1581.00	0.00
25-Feb-23 Redacided Other Ensist 25-Feb-23 Redistance Care Services Ltd 25-Feb-23 Redistance Care Services Lt	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	803.57	0.00
25-Fèb-23 Redacided Other Ensist SP-Fèb-23 Redacided Direct Play 25-Fèb-23 Redacided Direct Play 25-Fèb-24 Redacided Direct Play 25-Fèb-25 Redacided Direct Play 25-Fèb-25 Redacided Direct Play 25-Fèb-26 Redacided Direct Play 25-Fèb-27 Redacided Direct Play 25-Fèb-28 Redacided Direct Play 25-Fèb-28 Redacided Direct Play 25-Fèb-28 Redacided Direct Play 25-Fèb-29 Redacided Di	Carer Other Entities and Indivi	F10380 iduals F15640	PHYSICAL SUPPORT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651420 HOME CARE - PRIVATE CON 642340 SUBSISTENCE	795.32 1250.00	0.00
25-Feb-23 Redacted	Other Entities and Indivi	iduals F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	811.00	0.00
25-Fèb-23 Redacided Carer 25-Fèb-23 Redacided Carer 25-Fèb-23 Redacided Direct Plays 25-Fèb-24 Redacided Direct Plays 25-Fèb-25 Redacided Direct Plays 25-Fèb-26 Redacided Direct Plays 25-Fèb-27 Redacided Direct Plays 25-Fèb-28 Redacide Direct Plays 25-Fèb-29 Redacide Direct Plays 25-Fèb-29 Redacide Care Life 25-Fèb-29 Redacide Redacide Life 25-Fèb-29 Redacide Redacide Life 25-Fèb-29 Redacide Recruitment Ltd Commercia 25-Fèb-29 Redacide Recruitment Ltd Commercia 25-Fèb-29 Redacide Recruitment Ltd Commercia 25-Fèb-29 Regale Pirmany School J Chre Local 25-Fèb-29 Reverside Secondary School Barding 25-Fèb-29 Reverside Secondary School Pirmany School J Chre Local 25-Fèb-29 Reverside Secondary School Barding 25-Fèb-29 Reverside Secondary School Barding 25-Fèb-29 Redacide Redacide Ltd 25-Fèb-29 Reverside Secondary School Barding 25-Fèb-29 Reverside Secondary School Care Services Ltd 25-Fèb-29 Reverside Secondary School Barding 25-Fèb-29 Reverside Secondary School School Commercia 25-Fèb-29 Reverside Secondary School Commercia	Other Entities and Indivi Other Entities and Indivi		LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 661020 LOOKED AFTER COST OTHER	370.00 350.00	0.00
25-Feb-23 Redacted Direct Psystem 25-Feb-23 Redacted Direct Psystem 25-Feb-23 Redacted Commercial 25-Feb-23 Redacted Commercial 25-Feb-23 Redacted Commercial 25-Feb-23 Redacted Commercial 25-Feb-23 Redacted Recruitment Ltd 25-Feb-23 Rechard Jones Ltd 25-Feb-23 Rechard Lores Services Ltd 25-Feb-23 Rechard Lores Ltd 2	Other Entities and Indivi	iduals F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
25-Fè-23 Redacined Direct Pays 25-Fè-23 Reddon Court School Other Ensist 25-Fè-23 Reddon Recruitment Ltd Commercia 25-Fè-23 Reddon Recruitment Ltd Commercia 25-Fè-24 Reddo Recruitment Ltd Commercia 25-Fè-25 Reddo Recruitment Ltd Commercia 25-Fè-26 Reddo Recruitment Ltd Commercia 25-Fè-26 Reddo Recruitment Ltd Commercia 25-Fè-27 Reddon Recruitment Ltd Commercia 25-Fè-28 Richard Jones Legil Sark 25-Fè-29 Richard Jones Legil Sark 25-Fè-29 Richard Jones Legil Sark 25-Fè-29 Robert Glask School (Partnership Len 25-Fè-29 Robert Glask School (Partnership Robert Glask School		F15640 F14480	LEAVING CARE SERVICE CIVIC EVENTS	PEOPLE & RESILIENCE 10A STRATEGY 10D	CHILDREN'S CARE & SUPPORT 10AE COMMUNICATIONS 10DD	PLACEMENTS CLIENT COSTS 10AEF MARKETING & COMMUNICATION 10DDA	661020 LOOKED AFTER COST OTHER 641520 EVENTS	380.00 291.90	0.00 48.65
25-Feb-23 Reddo Recruitment Ltd Commercia 25-Feb-23 Recruitment Lt	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631200 PUBLIC TRANSPORT FOR CL	260.00	0.00
29-Feb-29 Reddo Recruiment Ltd 29-Feb-29 Reddo Recruiment Ltd 29-Feb-29 Resolve Care Ltd 29-Feb-29 Resolve Care Ltd 29-Feb-29 Resolve Care Ltd 29-Feb-29 Resolve Care Ltd 29-Feb-29 Rechard Alboon Primary School, J 29-Feb-29 Ripple Primary School, J 29-Feb-29 Ripple Primary School, J 29-Feb-29 Ripple Primary School, J 29-Feb-29 Riverside Bridge School (Partiership Lea 29-Feb-29 Robert Clack School 29-Feb-29 Robert Clack S	Other Entities and Indivi	iduals F19570 F16160	LAC PUPIL PREMIUM ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF CHILDREN'S CARE & SUPPORT 10AE	ADDITIONAL EDUCATION SERVICES 10AFC ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	400.00 746.88	0.00 124.48
29-Feb-29 Resolve Care List 29-Feb-29 Richard Alborn Primary School, J 29-Feb-29 Richard Alborn Primary School, J 29-Feb-29 Richard Jones 29-Feb-29 Richard List School	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	498.00	83.00
25-Feb-23 Richard Allono Primary School, 1 25-Feb-23 Richard Jones Legil Sarvi 25-Feb-23 Richard Jones Bridge School (Partenerhip Lag 25-Feb-23 Robert Clark School Offer Local 25-Feb-23 Robert Clark School February School Bridge 25-Feb-23 Robert Clark School Offer Local		F16160 F15760	ASSESSMENT S17 CIN PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	261.58 330.00	43.60 0.00
29-Feb-29 Richard Jones 19-Feb-29 Ripole Primary School, J Other Local 29-Feb-29 Ripole Primary School, J Other Local 29-Feb-23 Ripole Primary School (Parthership Len 29-Feb-23 Riverside School Parthership Len 29-Feb-23 Riverside School School (Parthership Len 29-Feb-23 Riverside School Parthership Len 29-Feb-23 Riverside School School Other Local 29-Feb-23 Rockstone Care Services Ltd Commercia 29-Feb-23 Roselson Ltd Commercia 29-Feb-23 Roselson Ltd Commercia 29-Feb-23 Roselson Ltd Commercia 29-Feb-23 Roselson Ltd Roselson Ltd Ltd C	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	2086.00	0.00
25-Feb-23 Ripple Primary School, J Other Local 25-Feb-23 Ripple Primary School (Parthership Lan Collection 1996) Primary School (Parthership Lan Lan Collection 1996) Primary School (Parthership Lan		F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES 641620 LEGAL FEES	1500.00 1500.00	250.00 250.00
23-Feb-23 Riverside Bridge School (Pramtership Lea Offset Local 25-Feb-23 Robert Clack School Clark School Cl	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	10000.00	0.00
29-Feb-23 Riverside Secondary School Barking 29-Feb-23 Robert Clack School 29-Feb-23 Robert Clac	Other Local Authorities Other Local Authorities	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1400.00 1500.00	0.00
23-Feb-23 Robest Clack School Offer Local 25-Feb-23 Robestone Care Services Ltd Commercia 25-Feb-23 Robestone Robestone Care Services Ltd Commercia 25-Feb-23 Robestone Ro	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1200.00	0.00
22-Feb-23 Rockstone Care Services Ltd Commercia 23-Feb-23 Rosalcox Ltd Ltd Ltd Commercia 2	Other Local Authorities Other Local Authorities	F19570 D60930	LAC PUPIL PREMIUM INCLUSIVE INITIATIVES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - HIGH NEEDS 40G	ADDITIONAL EDUCATION SERVICES 10AFC DSG - HIGH NEEDS EDUC INCLUSN 40GC	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	4400.00 3240.00	0.00
29-Feb-29 Rockstone Care Services Ltd Commercia 29-Feb-29 Rockstone Care Servi	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4617.85	0.00
29-Feb-29 Rockstone Care Services Ltd Commercia 29-Feb-29 Rockstone Care Servi		F15640 F15760	LEAVING CARE SERVICE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1882.14 1628.56	0.00
23-Feb-23 Rockstone Care Services Ltd Commercia 23-Feb-23 Rockstone Care Ltd Commercia 23-Feb-23 Rowars Care Care Control 23-Feb-23 Rowars Care Care Control 23-Feb-23 Rowars Care Care Control 23-Feb-23 Rowars Care Care Ltd 23-Feb-23 Rowars Care Care Ltd 23-Feb-23 Rowars Care Care Ltd 23-Feb-23 Roward Care Care Ltd 23-F	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1550.00	0.00
29-Feb-29 Rockstone Care Services Ltd Commercia 29-Feb-29 Rockstone Care Ltd Commercia 29-Feb-29 Rockstone Care Ltd Care 29-Feb-20 Services Ltd Care 29-Feb-20 Services Ltd Commercia 29-Feb-21 Services Ltd Commercia 29-Feb-22 Services Ltd Commercia 29-Feb-23 Services Ltd C		F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	1550.00 1550.00	0.00
25-76-23 Rockstone Care Services Ltd Commercia 25-76-27 Rockstone Care Services Ltd Commercia 25-76-28 Roding Primary School Commercia 25-76-29 Roding Primary School Commercia 25-76-29 Runn General Primary School Commercia 25-76-29 Runn General Primary School Commercia 25-76-29 Runn General Primary School Commercia 25-76-29 Roding Primary School Commercia 25-76-29 Roding Roding Roding Roding 25-76-29 Roding Roding Roding Roding 25-76-29 Roding Roding Roding 25-76-29 Roding Roding Roding 25-76-20 Roding 25-76	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
29-Feb-29 Rockstone Care Services Ltd 29-Feb-29 Rockstone Care Services Ltd 29-Feb-29 Roselock Ltd 29-Feb-29 Roselock Ltd 20-Feb-29 Rosel		F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1550.00 1461.43	0.00
23-Feb-23 Roselock Ltd Commercia 23-Feb-23 Roselock Ltd Commercia 23-Feb-23 Rush Green Primary School Offse Local 23-Feb-23 Rush Green Primary School Offse Local 23-Feb-23 Sulfara Human Ludhile Primary School 23-Feb-23 Sulfara Human Ludhile Primary School 23-Feb-23 Sulfara Ludhile Primary School 23-Feb-23 Silfara Ludhile Primary School Anno Ludhile Primary School 23-Feb-23 Silfara Ludhile Primary School Anno Ludhile Primary School 23-Feb-23 Silfara Ludhile Primary School and Nursary 23-Feb-23 Silfara Ludhile Primary School Anno Ludhile Primary School 23-Feb-23 Silfara Ludhile Primary School Anno Ludhile Primary School 23-Feb-23 Silfara Ludhile Primary School Anno Ludhile Primary School 23-Feb-23 Silfara Ludhile Primary School Anno Ludhile Primary School 23-Feb-23 Silfara Primary	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1328.57	0.00
23-Feb-23 Rowana Care Ltd 23-Feb-23 Ruth Green Primary School Other Local 23-Feb-23 Ruth Green Primary School Other Local 23-Feb-23 Saviar Horness Carhold Primary School 23-Feb-23 Saviar Horness Carhold Commercia 23-Feb-23 Saviar Horness Carhold Carbon Commercia 23-Feb-23 Saviar Horness Carbon Carbon Carbon Commercia 23-Feb-23 Saviar Horness Carbon Carbon Carbon Commercia 23-Feb-23 Saviar Horness Carbon Commercia 23-Feb-23 Saviar Horness Carbon Commercia 23-Feb-23 Saviar Horness Carbon Commercia 23-Feb-23 Horness Carbon Carbon Commercia 23-Feb-23 Saviar Horness Carbon Commercia 23-Feb-23 Saviar Horness Carbon Commercia 23-Feb-23 Horness Carbon Carbon Commercia 23-Feb-23 Hornes	Other Local Authorities Commercial	F19570 F11220	LAC PUPIL PREMIUM LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF DISABILITIES CARE & SUPPORT 10AA	ADDITIONAL EDUCATION SERVICES 10AFC DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	2000.00 5907.44	0.00
22-Feb-23 Ruff Richards 25-Feb-23 Safara Homes Lid 25-Feb-23 Safara Lid 25-Feb	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6113.24	0.00
25-Fèb-23 Sairt Tenesis Carbolic Primary School 25-Fèb-23 Sairt Sensis Carbolic Primary School 25-Fèb-23 Sairt Sensis Carbolic Primary School 25-Fèb-23 Sairt Sensis Carbolic Sairt Sensis	Other Local Authorities Legal Services	F19570 F15920	LAC PUPIL PREMIUM ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF CHILDREN'S CARE & SUPPORT 10AE	ADDITIONAL EDUCATION SERVICES 10AFC PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 641620 LEGAL FEES	1100.00 1020.00	0.00 170.00
25-Feb-23 Sancham Char Delidoo IV Umited Tirk Anchiso C Commercia Carpielo-23 Sancham Care Lidd Commercia Carpielo-23 Sancham Carpielo-24 Sancham Carpielo-24 Sancham Carpielo-24 Sancham Carpielo-24 Sancham Carpielo-24 Sancham Carpielo-24 Sancham Carpielo-25 Sancham	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	56312.60	0.00
25-Feb-23 Sandtamy Care Ltd 25-Feb-23 SBV Law 25-Feb-23 SBrown	Other Local Authorities Commercial	F19570 F10380	LAC PUPIL PREMIUM PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF ADULT'S CARE & SUPPORT 10AB	ADDITIONAL EDUCATION SERVICES 10AFC ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	400.00 7822.56	0.00
29-Feb-23 SBW Law Commercia 29-Feb-23 Sentro Amon't Lid 29-Feb-23 Sentro Community Support Services Ltd 29-Feb-23 Sentro Community Support Services Ltd 29-Feb-23 Salton Community Support Services Ltd 29-Feb-23 Salton Community Support Services Ltd 29-Feb-23 Signification Services Ltd 29-Feb-23 Springfield Services Ltd 29-Feb-23 Springfield Services Commercia 29-Feb-23 Springfield Services Readering Springfield Services 29-Feb-23 Springfield Services Services Ltd 29-Feb-23 Springfield Services Services Ltd 29-Feb-23 St Bonnwenture's School 29-Feb-23 St Bonnwenture's School 29-Feb-23 St Bonnwenture's School 29-Feb-23 St Methies Primary School and Nursery 29-Feb-23 Suppletrod Abbotts Primary Academy 29-Feb-23 Tames Services Law School 29-Feb-23 Tames Services Ltd 29-Feb-23 Tames Services Law Services Commercia 29-Feb-23 Tames Services Law Services Commercia 29-Feb-23 Tames Services Care Ltd 29-Feb-23 The Abbottphield Society Permary School 29-Feb-23 The Fourtains Care Centre 29-Feb-24 The Fourtains Care Centre 29-Feb-25 The Fourtains Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2710.68	0.00
25-Fèb-23 Sembrook Munor Lid Commercia Series 25-Fèb-23 Semes Voluntary Commercia Series 25-Fèb-23 Shalom Community Support Services Lid Commercia Series 25-Fèb-23 Since Inc Lid Series	Other Entities and Indivi Legal Services	iduals F19570 H05000	LAC PUPIL PREMIUM HRA BALANCE SHEET (BS)	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF HRA 2	ADDITIONAL EDUCATION SERVICES 10AFC HRA BALANCE SHEET 21	651780 PRIVATE CONTRACTORS PAY 236000 SHORT TERM PROVISIONS -	400.00 1500.00	0.00
25-Fèb-23 Shalam Community Support Services Ltd Commercia 25-Fèb-23 Shreej Inc Ltd Commercia 25-Fèb-23 Shreej Inc Ltd Commercia 25-Fèb-23 Shreej Inc Ltd Commercia 25-Fèb-23 Shalf Coup Inc	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	45097.00	0.00
29-Feb-23 Shreej Inc Lid Commercia 29-Feb-23 Shreej Inc Lid Schools 29-Feb-23 Shuff Young Commercia 29-Feb-23 Shuff Young Charles 29-Feb-23 Thames Part Secondary School 29-Feb-23 The Asteroffed Society Hers 29-Feb-23 The Fourtains Care Certer 29-Feb-23 The Fourtains Care Certer 29-Feb-23 The Fourtains Care Certer 29-Feb-23 The Houng School 29-Feb-23 The H	Voluntary Organisation Commercial	F11220 F10340	LEARNING DISABILITIES SUPPORT SENSORY SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	10715.04 2960.00	0.00
25-Feb-23 SM Group Pirarsy J Chret Load Springhed Seudendral Homes Ltd Commercia Springhed Springhed Seudendral Homes Ltd Commercia Springhed Springhed Seudendral Homes Ltd Commercia Springhed Springh	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1157.10	0.00
29-Feb-23 Southwood Primary J 29-Feb-23 Springfield Care Gentre 29-Feb-23 Springfield State Residential Primary Spatting 29-Feb-23 Springfield State Residential Primary Spatting 29-Feb-23 Springfield State Residential Primary Spatting 29-Feb-23 St Bornsentrar's School 29-Feb-23 St Bornsentrar's School 29-Feb-23 St Michaels Primary School and Nursery 29-Feb-23 Stefford Hall 29-Feb-23 Stefford Hall 29-Feb-23 Stefford Hall 29-Feb-23 Stefford Hall 29-Feb-23 Stefford Primary Academy 29-Feb-23 Stefford Primary Academy 29-Feb-23 Stefford Primary Academy 29-Feb-23 Thames View Interface Academy 29-Feb-23 The Absorptied Society Herts 29-Feb-23 The Absorptied Society Herts 29-Feb-23 The Absorptied Society Herts 29-Feb-23 The Camping School Academy 29-Feb-23 The Camping School Academy 29-Feb-23 The Camping School Charles Feb 29-Feb-23 The Fourtains Care Center 29-Feb-23 The Cause Stefford School Commercial 29-Feb-23 The Fourtains Care Center 29-Feb-23	Schools Commercial	F19570 F27560	LAC PUPIL PREMIUM HIGHWAYS & HRA GROUND MTCE	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	EDUCATION, YOUTH & CHILDCARE 10AF PARKS AND ENVIRONMENT 10GCB	ADDITIONAL EDUCATION SERVICES 10AFC GROUNDS MAINTENANCE 10GCBC	651780 PRIVATE CONTRACTORS PAY 641240 CLOTHES, UNIFORM AND LA	400.00 746.64	0.00 124.44
22F-8t-23 Springfields Residential Homes Ltd 22F-8t-23 Springfields Residential Homes Ltd 22F-8t-23 Springfield Marrised Academy Spating 22F-8t-23 St Annes Care Centre 22F-8t-23 St Bonneventure's School One Local 22F-8t-23 St Bonneventure's School One Local 22F-8t-23 St Bonneventure's Church of England Foundation 22F-8t-23 St Mchael's Primary School and Nursery 22F-8t-23 St Mchael's Primary School and Nursery 22F-8t-23 Specified Abzobies Primary School and Nursery 22F-8t-23 Specified Abzobies Primary Academy 22F-8t-23 Specified Abzobies Primary School 22F-8t-23 Specified Abzobies Primary School 22F-8t-23 Tharmes Park Secondary School 22F-8t-23 Tharmes View Infants Academy 22F-8t-23 Tharmes View Infants Academy 22F-8t-23 The Abzobies (Swen Kings) 22F-8t-23 The Abzobies (Swen Kings) 22F-8t-23 The Caronin School 22F-8t-23 The	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1570.00	0.00
25-Feb-23 Springwel Albernative Academy Spakling 25-Feb-23 A Annea Care Centre 25-Feb-23 Sh Annea Care Centre 25-Feb-23 Sh Bonswerthar's School Offee Enish 25-Feb-23 Sh Mente of Princip School Offee Enish 25-Feb-23 Sh Mente of Princip School Offee Enish 25-Feb-23 Sh Mente of Princip School Offee Enish 25-Feb-23 Sprincip School Offee Enish 25-Feb-23 Sheft A Philip Li Li Commercia 25-Feb-23 Thames Park Secondary School Offee Enish 25-Feb-23 Thames Verificate Academy Offee Local 25-Feb-23 Thames Verificate Academy Offee Local 25-Feb-23 Thames Verificate Commercia 25-Feb-23 The Beach House Commercia 25-Feb-23 The Beach House Commercia 25-Feb-23 The Carpino School Academy Offee Enish 25-Feb-23 The	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE 651540 NURSING HOMES - PRIVATE	10172.00 2616.00	0.00
25-Feb-23 81 Bönnemhrur's School Offer Ends School		F19570	LAC PUPIL PREMIUM PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF ADULTS CARE & SUPPORT 10AB	ADDITIONAL EDUCATION SERVICES 10AFC ADJULTS CARE PACKAGES 10ARB	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
23-Feb-23 SI Georgies Church of England Foundation Christ Local 23-Feb-23 Li John's Narring Horne Ltd Commercia 23-Feb-23 SI Marfins School Christ Parish School Christ Parish School School Christ Parish School Christ Pa	Other Entities and Indivi		LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY	1852.00 1600.00	0.00
23-Feb-23 Sh Martins School Commercial School Sh Martins School and Nursery Cher Entits Carpeter Sh Charch of England Phirmary Sch Commercial School Schoo	Other Local Authorities		LAC PUPIL PREMIUM PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF ADULTS CARE & SUPPORT 10AB	ADDITIONAL EDUCATION SERVICES 10AFC ADJULTS CARE PACKAGES 10ARB	651780 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE	800.00	0.00
25Feb-23 St Michael's Primary School and Nursery Chre Ensist Stafford Hall Stafford Ha	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	2800.00 400.00	0.00
23-Feb-23 Sulfrort Hal Commercia Supeleror Absorb Frimary Academy Cher Entits Supeleror Absorb Friedram House Commercia Supeleror Substantial Supeleror Substantial Commercia Supeleror Substantial Supeleror Substantial Commercia Supeleror Substantial Supeleror Substantial Supeleror Substantial Supeleror Substantial	Other Entities and Indivi		LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1040.00 700.00	0.00
23-Feb-23 Suppleford Abbotts Primary Academy 25-Feb-23 Suppleford Abbotts Primary Academy 25-Feb-23 Stells & Harry Freedram House 25-Feb-23 Stells & Party Freedram House 25-Feb-23 Stells & Feb-24 25-Feb-23 Thames Park Secondary School 25-Feb-23 Thames Very Indiant Academy 25-Feb-23 Thames Very Indiant Academy 25-Feb-23 The Abbotyfield Society Herts 25-Feb-23 The Beaches Seven Kings) 25-Feb-23 The Beaches (Seven Kings) 25-Feb-23 The Beaches (Seven Kings) 25-Feb-23 The Carpins School 25-Feb-23 The Carpins School 25-Feb-23 The Carpins School 25-Feb-23 The Carpins School 25-Feb-23 The Fourtains Care Certer 25-Feb-23 The Justice Carpins School 25-Feb-23 The Justice Carpins School 25-Feb-23 The Fourtains Care Certer 25-Feb-23 The Justice Carpins School 25-Feb-23 The Justice Carpins School 25-Feb-23 The Justice Carpins School 25-Feb-23 The Lodge (Task Service)	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	4997.16	0.00
23-Feb-23 Iselia & Hirry Freedram House Commercia 25-Feb-23 Iselia & Hirry Freedram House Commercia 25-Feb-23 Swish Fosts Care Ltd Commercia 25-Feb-23 Swish Fosts Care Ltd Commercia 25-Feb-23 Theorem Commercia 25-Feb-23 Theorem Commercia 25-Feb-23 Theorem Commercia 25-Feb-23 Theorem Commercia 25-Feb-23 The Abbeyfield Society Heris Commercia 25-Feb-23 The Beaches (Swen Kings) Commercia 25-Feb-23 The Campion School Academy Other Entitle Commercia 25-Feb-23 The Campion School Academy Other Entitle Commercia 25-Feb-23 The Fountains Care Gentre Commercia 25-Feb-23 The Fountains Care Gentre Commercia 25-Feb-23 The Fountains Care Gentre Commercia 25-Feb-23 The Howard School Other Entitle Commercia 25-Feb-23 The Howard School Other Entitle Care 25-Feb-23 The Howard School Other Entitle 25-Feb-23 The Logic (Table Service) Commercia 25-Feb-24 The Logic (Table Service) Commercia 25-Feb-25 The Logic (Table Service) Commercia 25-Feb-25 The Logic (Table Service) Commercia 25-Feb-26 The Logic (Table Service) Commercia 25-Feb-26 The Logic (Table Service) Commercia 25-Feb-27 The Logic (Table Service) Commercia	Other Entities and Indivi	iduals F19570 F15520	LAC PUPIL PREMIUM ASYLLIM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF CHILDREN'S CARE & SUPPORT 10AE	ADDITIONAL EDUCATION SERVICES 10AFC ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	400.00 1041.60	0.00 173.60
25-Feb-23 Summit Lodge Ltd Commercia 25-Feb-23 Suivilla Codge Ltd Commercia 25-Feb-23 Sybourn Primary School One Entit 25-Feb-23 Thamse Part Secondary School One Entit 25-Feb-23 Thamse Part Secondary School One Entit 25-Feb-23 Thamse Part Secondary Chief Commercia 25-Feb-23 Thamse Part Secondary Chief Commercia 25-Feb-23 Thamse View Judies School Ofter Local 25-Feb-23 The Absention School One Entit 25-Feb-23 The Absentia Society Harts Commercia 25-Feb-23 The Beach House Trust Commercia 25-Feb-23 The Beach House Commercia 25-Feb-23 The Carpin School Academy Chief Entit 25-Feb-23 The House Indicated School Chief Entit 25-Feb-23 The House Indicated School Chief Entit 25-Feb-23 The James Cartel Primary School Chief Entit 25-Feb-23 The James Cartel Primary School Chief Entit 25-Feb-23 The Longe (Teak Service) Commercia 25-Feb-23 The Longe (Teak Service) Commercia	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	11221.08	0.00
28-feb-23 Syboun Primary School Other Entits 28-feb-23 Thames Park Secondary School Other Entits 28-feb-23 Thames Park Secondary School Other Entits 28-feb-23 Thames Park Internation For Learning Ltd 28-feb-23 Thames View furiant Academy Other Local 28-feb-23 Thames View Jurior School Other Local 28-feb-23 Thames View Jurior School Other Local 28-feb-23 The Avenues Trust 28-feb-23 The Avenues Trust 28-feb-23 The Beach House Commercia 28-feb-23 The Carpino School Academy Other Entits 28-feb-23 The Carpino School Academy Other Entits 28-feb-23 The Carpino School Academy Other Entits 28-feb-23 The Forus Academy Other Local 28-feb-23 The Jurior School Academy Other Local 28-feb-23 The Lodge (Task Service)	Commercial Commercial	F11580 F15800	MENTAL HEALTH SUPPORT SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY	98145.96 773.99	0.00
23-Feb-23 Thames Partnership for Learning Ltd 23-Feb-23 Thames View Infrast Academy Other Local 23-Feb-23 Thames View Infrast Academy Other Local 23-Feb-23 Thames View Jurior School Other Local 23-Feb-23 The Abbeyfield Society Herts Commercia 23-Feb-23 The Abbeyfield Society Herts Commercia 23-Feb-23 The Academy Commercia 23-Feb-23 The Carpino School Academy Other Entitle 23-Feb-23 The Carpino School Academy Other Entitle 23-Feb-23 The Fourtianis Care Centre 23-Feb-23 The Housed School 23-Feb-23 The Lodge (Taals Servicea)	Other Entities and Indivi	iduals F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
23-feb-23 Tharres View Infants Academy Other Local 23-feb-23 Tharres View Junior School Other Local 23-feb-23 Tharres View Junior School Other Local 23-feb-23 Tharresview Junior School Other Local 23-feb-23 The Abenyleid Society Herts Commercia 23-feb-23 The Beach House Trust Commercia 23-feb-23 The Beach House Commercia 23-feb-23 The Carpior School Academy Other Entitle 23-feb-23 The Carpior School Academy Other Entitle 23-feb-23 The Chair His Academy Other Entitle 23-feb-23 The House Teacher School Other Entitle 23-feb-23 The House Academy Other Entitle 23-feb-23 The Junior School Other Local 23-feb-23 The Junior School Other Local 23-feb-23 The Local Creak Period School Other Entitle 23-feb-23 The Local Creak Services Other Local 23-feb-23 The Local Creak Services Other Local 23-feb-23 The Local Creak Services Other Local 23-feb-23 The Local Feal School Other Commercia 23-feb-23 The Dust Residential Home Commercia	Other Entities and Indivi	iduals F19570 F01200	LAC PUPIL PREMIUM CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FUND 1	ADDITIONAL EDUCATION SERVICES 10AFC GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	400.00 1411.20	0.00 235.20
25-Feb-23 Thameside Primary Other Entitle 25-Feb-23 The Abspyled Society Herts Commercia 25-Feb-23 The Abspyled Society Herts Commercia 25-Feb-23 The Beach House Commercia 25-Feb-23 The Beach House Commercia 25-Feb-23 The Carption School Academy Other Entitle 25-Feb-23 The Chair His Academy Other Entitle 25-Feb-23 The House His Academy Other Entitle 25-Feb-23 The House Academy Contre 25-Feb-23 The House School Other Entitle 25-Feb-23 The Logic (Task Services) Other Losis 25-Feb-23 The Logic (Task Services) Other Losis 25-Feb-23 The Logic (Task Services) Other Losis 25-Feb-23 The Logic (Task Services) Commercia	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
22F-B2-23 The Abbeyfeld Society Herts Commercia 22F-B2-23 The Beach House Commercia 22F-B2-23 The Beach House Commercia 22F-B2-23 The Beach House Commercia 22F-B2-23 The Carefulor School Academy Other Entite 22F-B2-23 The Chalk His Academy Other Entite 22F-B2-23 The Forest Academy Other Local 22F-B2-23 The Forest Academy Other Local 22F-B2-23 The House School Other Entite 22F-B2-23 The House School Other Entite 22F-B2-23 The Lodge (Tealk Services) Commercia 22F-B2-23 The Lodge (Tealk Services) Commercia 22F-B2-23 The Lodge (Tealk Services) Commercia 22F-B2-23 The Code Reademental Home Commercia	Other Local Authorities Other Entities and Indivi		LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	400.00 1100.00	0.00
25-Feb-23 The Beach House 25-Feb-26 The Beaches (Seene Kings) Commercia 25-Feb-27 The Beaches (Seene Kings) Commercia 25-Feb-28 The Campion School Academy Other Entits 25-Feb-29 The Forest Academy Other Local 25-Feb-29 The Forest Academy Other Local 25-Feb-29 The House School Other Entits 25-Feb-29 The House School Other Entits 25-Feb-29 The James Cambel Primary School Other Local 25-Feb-29 The Lodge (Tealk Services) 25-Feb-29 The Lodge (Tealk Services) 25-Feb-29 The Guide Residential Home Commercia	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2572.00	0.00
23-Feb-23 The Beaches (Swen Kings) Commercial 23-Feb-23 The Carpino Stock Academy Other Entitle 23-Feb-23 The Chair His Academy Other Entitle 23-Feb-23 The Chair His Academy Other Local 23-Feb-23 The Forutains Care Centre Commercial 23-Feb-23 The Forutains Care Centre Commercial 23-Feb-23 The Journal of Care Care Care Care Care Care Care Care	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	9956.00 3985.60	0.00
25Feb-23 The Chaik His Academy Other Ensist States 25Feb-23 The Forest Academy Other Local 25Feb-23 The Forest Academy Other Local 25Feb-23 The Forest Academic Care Center Other Ensist Other Ensist Care Care Care Care Care Care Care Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
25-Feb-23 The Forest Academy Other Local 25-Feb-23 The Fountain Care Centre Commercial 25-Feb-23 The Howard School Other Ensish 25-Feb-23 The James Carnell Primary School Other Local 25-Feb-23 The Lodge (Tealk Services) Commercial 25-Feb-23 The Quils Residential Home Commercial	Other Entities and Indivi Other Entities and Indivi	iduals F19570 iduals F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1200.00 800.00	0.00
23-Feb-23 The Howard School Other Entitle 23-Feb-23 The James Cambell Primary School Other Local 23-Feb-23 The Lodge (Tealk Services) Commercia 23-Feb-23 The Oaks Residential Home Commercia	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
23-Feb-23 The James Cambell Primary School Other Local 23-Feb-23 The Lodge (Tealk Services) Commercia 23-Feb-23 The Oaks Residential Home Commercia	Commercial Other Entities and Indivi	F10380 iduals F19570	PHYSICAL SUPPORT LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF	ADULTS CARE PACKAGES 10ABB ADDITIONAL EDUCATION SERVICES 10AFC	651450 OTHER SHORT TERM SUPPOR 651780 PRIVATE CONTRACTORS PAY	17970.71 400.00	0.00
23-Feb-23 The Oaks Residential Home Commercia	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
	Commercial Commercial	F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	25088.00 2780.00	0.00
	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	520.00	0.00
	Other Local Authorities Commercial	F19570 F11220	LAC PUPIL PREMIUM LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF DISABILITIES CARE & SUPPORT 10AA	ADDITIONAL EDUCATION SERVICES 10AFC DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	1200.00 80789.68	0.00
	Commercial	F16040	PERMANENCE TEAM FRIENDS & FAM	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651780 PRIVATE CONTRACTORS PAY	2483.20	0.00

23-Feb-23 23-Feb-23	Tremark Associates Ltd Trinity School_f	Commercial Other Local Authorities	F15240 F19570	FAMILY SUPP & SAFEGUARDING SER LAC PUPIL PREMIUM	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE EDUCATION, YOUTH & CHILDCARE 10AF	CARE MANAGEMENT TEAMS 10AEEA ADDITIONAL EDUCATION SERVICES 10AFC	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	468.00 1200.00	78.00 0.00
23-Feb-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	450.00	0.00
23-Feb-23 23-Feb-23	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT 651300 DAYCARE - PRIVATE CONTR	450.00 424.00	0.00
23-Feb-23	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	300.00	0.00
23-Feb-23 23-Feb-23	Uk Fostering Ltd Umika Trading Ltd – Stafford Court Care	Commercial Commercial	F15800 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	3255.00 2420.00	0.00
23-Feb-23 23-Feb-23	Unique Office Solutions Ltd Upminster Nursing Home	Commercial Commercial	F01200 F10380	CAPITAL GRF BS PHYSICAL SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 ADULTS CARE PACKAGES 10ABB	115340 CAPITAL OUTLAY 651540 NURSING HOMES - PRIVATE	283.20 3452.14	47.20 0.00
23-Feb-23	Viewpoint Construction Software Ltd	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	37144.80	6190.80
23-Feb-23 23-Feb-23	Voyage Ltd	Commercial Schools	F11220 F19570	LEARNING DISABILITIES SUPPORT LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA EDUCATION, YOUTH & CHILDCARE 10AF	DISABILITIES CARE PACKAGES 10AAB ADDITIONAL EDUCATION SERVICES 10AFC	651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY	21916.00 800.00	0.00
23-Feb-23	Wanstead High School Warren Comprehensive School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1200.00	0.00
23-Feb-23 23-Feb-23	Warren Junior School Wates Construction Ltd	Other Entities and Individua Commercial	k F19570 F01200	LAC PUPIL PREMIUM CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FUND 1	ADDITIONAL EDUCATION SERVICES 10AFC GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	700.00	0.00
23-Feb-23	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631020 TRANSPORT FUEL	55317.80	9219.63
23-Feb-23 23-Feb-23	Watson Fuels trading name of WFL (UK) Lt Watson Fuels trading name of WFL (UK) Lt	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631020 TRANSPORT FUEL 631020 TRANSPORT FUEL	9244.80 5169.96	1540.80 861.66
23-Feb-23	West Horndon Primary School Westlands Secondary School	Commercial Other Entities and Individua	F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1200.00	0.00
23-Feb-23 23-Feb-23	William Bellamy Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE TOAF	ADDITIONAL EDUCATION SERVICES 10AFC ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1500.00 1700.00	0.00
23-Feb-23	William Ford C of E School	Other Local Authorities	F19570 F15840	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	800.00	0.00
23-Feb-23 23-Feb-23	Willis Palmer Willis Palmer	Legal Services Legal Services	F15840	FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	8526.00 8526.00	1421.00 1421.00
23-Feb-23 23-Feb-23	Willis Palmer Willis Palmer	Legal Services Legal Services	F15840 F15840	FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	8526.00 8526.00	1421.00 1421.00
23-Feb-23	Willowfield School	Other Entities and Individua	als F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1600.00	0.00
23-Feb-23 23-Feb-23	Woodbury Court Zero Lettings Limited	Commercial Commercial	F10400 F26040	SUPPORT WITH MEMORY & COGNITN HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULTS CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA	ADULTS CARE PACKAGES 10ABB SUPPORT SERVICES 10FAF	651580 RESIDENTIAL PLCMNTS PRI 651800 PAYMENT TO PRIVATE SECT	2670.36 8600.00	0.00
23-Feb-23	Zero Three Care Homes LLP	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	28907.16	0.00
24-Feb-23 24-Feb-23	Alastair Martey B Nokes Contracts Ltd_f	Legal Services Commercial	F15240 F01200	FAMILY SUPP & SAFEGUARDING SER CAPITAL GRF BS	CHILDREN'S CARE & SUPPORT 10AE COUNCIL COUNCIL	CARE MANAGEMENT 10AEE GENERAL FUND 1	CARE MANAGEMENT TEAMS 10AEEA GENERAL FUND CAPITAL 12	641620 LEGAL FEES 115340 CAPITAL OUTLAY	360.00 3456.00	60.00 576.00
24-Feb-23	Barking Havering And Redbridge Hospitals	NHS/Medical Bodies	F13300 F50500	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	165822.00	0.00
24-Feb-23 24-Feb-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	17578.66 16826.70	2929.78 2804.45
24-Feb-23 24-Feb-23	BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU 621180 RESPONSIVE REPAIRS - BU	12130.80 6296.04	2021.80 1049.34
24-Feb-23	BD Management Services Limited BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS TOGS HOMES AND ASSETS TOGS	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	5874.00	979.00
24-Feb-23 24-Feb-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H51140 F50500	RESPONSIVE REPAIRS QUALITY AND COMPLIANCE	HRA 2 MY PLACE 10G	HRA I&E 20 HOMES AND ASSETS 10GB	REPAIRS & MAINTENANCE 20C COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5346.00 5025.26	891.00 837.54
24-Feb-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	3536.15	589.36
24-Feb-23 24-Feb-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H51140 F50500	RESPONSIVE REPAIRS QUALITY AND COMPLIANCE	HRA 2 MY PLACE 10G	HRA I&E 20 HOMES AND ASSETS 10GB	REPAIRS & MAINTENANCE 20C COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY 621140 R & M MINOR WORKS	3012.48 2727.89	502.08 454.65
24-Feb-23	BD Management Services Limited	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	2633.40	438.90
24-Feb-23 24-Feb-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	2049.30 1455.30	341.55 242.55
24-Feb-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	1394.66	232.44
24-Feb-23 24-Feb-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H51140 F50500	RESPONSIVE REPAIRS QUALITY AND COMPLIANCE	HRA 2 MY PLACE 10G	HRA I&E 20 HOMES AND ASSETS 10GB	REPAIRS & MAINTENANCE 20C COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1391.36 1246.30	231.89 207.72
24-Feb-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	1246.30	207.72
24-Feb-23 24-Feb-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1029.60 1010.33	171.60 168.39
24-Feb-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	939.34	156.56
24-Feb-23 24-Feb-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY 621140 R & M MINOR WORKS	869.22 847.33	144.87 141.22
24-Feb-23 24-Feb-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H51140 F50500	RESPONSIVE REPAIRS QUALITY AND COMPLIANCE	HRA 2 MY PLACE 10G	HRA I&E 20 HOMES AND ASSETS 10GB	REPAIRS & MAINTENANCE 20C COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY 621140 R & M MINOR WORKS	765.60 623.15	127.60 103.86
24-Feb-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	474.78	79.13
24-Feb-23 24-Feb-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	621140 R & M MINOR WORKS 651780 PRIVATE CONTRACTORS PAY	323.40 316.80	53.90 52.80
24-Feb-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	306.05	51.01
24-Feb-23 24-Feb-23	Be First (Regeneration) Ltd Civica UK Ltd	Commercial Commercial	F25290 F23370	TRANSFORMATION RESIDE	STRATEGY 10D MY PLACE 10G	STRATEGY & TRANSFORMATION 10DC HOMES AND ASSETS 10GB	TRANSFORMATION PROGRAMME 10DCB LEASEHOLD AND RESIDE 10GBD	641440 CONSULTANCY FEES 621120 R & M MAJOR WORKS	1538.00 14950.33	256.33 2491.73
24-Feb-23	Civica UK Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	642140 ICT MAINTENANCE AND SUP	4255.68	709.28
24-Feb-23 24-Feb-23	East London Waste Authority Everycare Romford	Commercial Commercial	F30580 F11220	OTHER OPERATING EXPENDITURE LEARNING DISABILITIES SUPPORT	CENTRAL EXPENSES 10BD PEOPLE & RESILIENCE 10A	GENERAL FINANCE 10BDB DISABILITIES CARE & SUPPORT 10AA	OUTSIDE CIES 10BDBA DISABILITIES CARE PACKAGES 10AAB	701000 LEVIES PAID 651420 HOME CARE - PRIVATE CON	3045.00	0.00
24-Feb-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00	0.00
24-Feb-23 24-Feb-23	Everycare Romford Gallagher Bassett International Ltd	Commercial Commercial	F11220 F00000	LEARNING DISABILITIES SUPPORT CORPORATE BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA GENERAL FUND 1	DISABILITIES CARE PACKAGES 10AAB GENERAL FUND BALANCE SHEET 11	651420 HOME CARE - PRIVATE CON 251300 LT PROVISIONS - INSURAN	3045.00 40000.00	0.00
24-Feb-23 24-Feb-23	Gowling WLG (UK) LLP	Commercial Other Local Authorities	F01200 C10000	CAPITAL GRF BS COLLECTION FUND	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 COLLECTION FUND 3	GENERAL FUND CAPITAL 12 COLLECTION FUND 30	115340 CAPITAL OUTLAY 369000 COLLECTION FUND ADJUST	30000.00	0.00
24-Feb-23	Greater London Authority 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
24-Feb-23 24-Feb-23	Greenham Trading Ltd Greenham Trading Ltd	Commercial Commercial	F27600 F29460	STREET CARE HIWAYS REACTIVE MT HSG & NEIGHBOURHOOD GRP SERV	HOMES AND ASSETS 10GB MY PLACE 10G	PROPERTY MANAGEMENT 10GBE HOMES AND ASSETS 10GB	HIGHWAYS 10GBEC CARETAKING AND GRAFITTI 10GBH	641140 PURCHASE - EQUIP FURN & 641040 CLEANING MATERIALS	1285.68 853.44	214.28 142.24
24-Feb-23	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641040 CLEANING MATERIALS	287.42	47.90
24-Feb-23 24-Feb-23	Greenham Trading Ltd Hilbery Chaplin	Commercial Commercial	F28200 F23280	ON STREET PARKING & ENFORCEMINT PROPERTY SERVICES - COMMERCIAL	ENFORCEMENT 10CC MY PLACE 10G	PARKING & ROAD SAFETY 10CCF HOMES AND ASSETS 10GB	PARKING 10CCFB COMMERCIAL PORTFOLIO 10GBA	621100 HEALTH AND SAFETY WORKS 641640 PROFESSIONAL SERVCES -	287.13 300.00	47.85 50.00
24-Feb-23	Inspire Minds Through Sports	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	21480.00	0.00
24-Feb-23 24-Feb-23	JS Transport Management Services Ltd Kirkman & Jourdain Ltd_f	Commercial Commercial	F29440 F01200	PASSENGER TRANSPORT - GENERAL CAPITAL GRF BS	MY PLACE 10G COUNCIL COUNCIL	PUBLIC REALM 10GC GENERAL FUND 1	FLEET & PASSENGER TRANSPORT 10GCD GENERAL FUND CAPITAL 12	631160 CLIENT TRANSPORT 115340 CAPITAL OUTLAY	2640.00 3456.00	440.00 576.00
24-Feb-23	Kyle Squire	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	840.00	140.00
24-Feb-23 24-Feb-23	Landscape Supply Company Lee Valley Regional Park Authority	Commercial Commercial	F27560 F30580	HIGHWAYS & HRA GROUND MTCE OTHER OPERATING EXPENDITURE	PUBLIC REALM 10GC CENTRAL EXPENSES 10BD	PARKS AND ENVIRONMENT 10GCB GENERAL FINANCE 10BDB	GROUNDS MAINTENANCE 10GCBC OUTSIDE CIES 10BDBA	621540 GROUNDS MAINTENANCE 701000 LEVIES PAID	1148.83 10267.57	191.47 0.00
24-Feb-23	London CIV	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644060 FUND MANAGEMENT FEES	33600.00	5600.00
24-Feb-23 24-Feb-23	London Teaching Pool London Teaching Pool	Commercial Commercial	D60760 D60760	SEABROOK CAMPUS (ETS) SEABROOK CAMPUS (ETS)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	960.00 960.00	160.00 160.00
24-Feb-23 24-Feb-23	London Teaching Pool Maldon Commercials_	Commercial	D60760 F27560	SEABROOK CAMPUS (ETS) HIGHWAYS & HRA GROUND MTCE	DSG - OTHER 40 PUBLIC REALM 10GC	DSG - HIGH NEEDS 40G PARKS AND ENVIRONMENT 10GCB	ALTERNATIVE PROVISION 40GA GROUNDS MAINTENANCE 10GCBC	611140 AGENCY STAFF 621270 BUILDING ALTERATINS & MA	960.00 5868.00	160.00 978.00
24-Feb-23	Maldon Commercials_	Commercial Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	5868.00	978.00
24-Feb-23 24-Feb-23	Marlborough Surfacing Ltd_f Marston Group Ltd	Commercial Commercial	F01200 VAT ONLY	CAPITAL GRF BS VAT ONLY	COUNCIL COUNCIL VAT ONLY	GENERAL FUND 1 VAT ONLY	GENERAL FUND CAPITAL 12 VAT ONLY	115340 CAPITAL OUTLAY 642140 ICT MAINTENANCE AND SUP	15227.12 1862.48	2537.85 1862.48
24-Feb-23	MPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	162203.45	27033.91
24-Feb-23 24-Feb-23	Munday & Cramer Architectural and Buildi Ofcom	Commercial Central Government	F01200 F29480	CAPITAL GRF BS FLEET MANAGEMENT TEAM	COUNCIL COUNCIL MY PLACE 10G	GENERAL FUND 1 PUBLIC REALM 10GC	GENERAL FUND CAPITAL 12 FLEET & PASSENGER TRANSPORT 10GCD	115340 CAPITAL OUTLAY 631100 OTHER VEHICLE COSTS	2180.40 1480.00	363.40 0.00
24-Feb-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	900.00	150.00
24-Feb-23 24-Feb-23	Redacted Redacted	Commercial Carer	F14470 F15640	CULTURAL COMMISSIONING LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB CHILDREN'S CARE & SUPPORT 10AE	CULTURE AND HERITAGE 10EBH PLACEMENTS CLIENT COSTS 10AEF	641380 ARTS AND LEISURE COSTS 661020 LOOKED AFTER COST OTHER	958.50 350.00	0.00
24-Feb-23	Richard Jones	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE COUNCIL COUNCIL	CARE MANAGEMENT 10AEE GENERAL FUND 1	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	630.00	105.00
24-Feb-23 24-Feb-23	Ripple Primary School_f Royal Holloway University of London	Other Local Authorities Commercial	F00000 F19920	CORPORATE BS SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	GENERAL FUND BALANCE SHEET 11 HUMAN RESOURCES 10CAA	251300 LT PROVISIONS - INSURAN 611480 STAFF DEVELOPMENT AND T	7565.00 595.00	0.00
24-Feb-23	Royal Holloway University of London Royal Holloway University of London	Commercial Commercial	F19920 F19920	SOCIAL CARE WORKFORCE DEV TEAM SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	595.00 595.00	0.00
24-Feb-23	Royal Holloway University of London	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	595.00	0.00
24-Feb-23 24-Feb-23	Sanza Teaching Agency Ltd	Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG 4 DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	810.00 768.00	135.00 128.00
24-Feb-23	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	650.40	108.40
	Sweco UK Ltd Sweco UK Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2100.00 1608.00	350.00 268.00
24-Feb-23	Thomson Reuters	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	1771.20	295.20
24-Feb-23 24-Feb-23	Tootoot Ltd Victoria Kiver	Commercial Legal Services	F12310 F15240	EARLY INTERVENTION YOUTH FUND FAMILY SUPP & SAFEGUARDING SER	LAW AND GOVERNANCE 10C CHILDREN'S CARE & SUPPORT 10AE	ENFORCEMENT 10CC CARE MANAGEMENT 10AEE	MOPAC AND GRANT FUNDED 10CCH CARE MANAGEMENT TEAMS 10AEEA	511000 GOVT GRANTS REV INC RIN 641620 LEGAL FEES	45120.00 900.00	7520.00 150.00
24-Feb-23	Wellington Press Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN &	2832.00	472.00
24-Feb-23 24-Feb-23	West Ham United Foundation Westminster Education Forum	Commercial Commercial	F17420 F25120	HOLIDAY ACTIVITIES & FOOD PROG MEMBERS, TRANSPORT & EXPENSES	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	EDUCATION, YOUTH & CHILDCARE 10AF LEGAL 10CB	INTEGRATED YOUTH SERVICES 10AFH DEMOCRATIC SERVICES 10CBC	641520 EVENTS 642380 CONFERENCE EXPENSES	4330.00 312.00	0.00 52.00
24-Feb-23	Writing Services Zurich Insurance Group Ltd	Other Entities and Individua	als F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC GENERAL FUND BALANCE SHEET 11	641380 ARTS AND LEISURE COSTS 251300 LT PROVISIONS - INSURAN	2000.00	0.00
27-Feb-23	Abc Pre-School_f	Commercial Commercial	F00000 D60180	CORPORATE BS SEND SUPPORT	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	45000.00 9620.00	0.00
27-Feb-23	Ablecross Care Services Achieve Together Limited	Commercial Commercial	F10620 F11220	CENTRL ITEMS ADULT SOCIAL CARE LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	4545.24 3398.80	0.00
27-Feb-23	Agilisys	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE	9084.32	1514.05
27-Feb-23	Agilisys Anglian Water Business National	Commercial Commercial	F26180 N61450	IT MS AZURE / CLOUD EASTBROOK PRIMARY SCHOOL	FINANCE 10BB DSG 4	IT 10BBE DSG - EASTBROOK 43	IT - OPERATIONS 10BBEB EASTBROOK COMP I&E 43A	642060 ICT SOFTWARE 621500 WATER AND SEWERAGE	1907.71 368.11	317.95 0.00
27-Feb-23	Anglian Water Business National	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621500 WATER AND SEWERAGE	353.16	0.00
27-Feb-23		Commercial Commercial	F10620 F10620	CENTRL ITEMS ADULT SOCIAL CARE CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2941.04 4010.51	0.00
27-Feb-23	Ashbourne Day Nurseries Ltd	Commercial	D60180 F11580	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4680.00	0.00
27-Feb-23	Ask Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	612.85	U.00

27-Feb-23	Aspire Care Services	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	1764.16 0.00
27-Feb-23	Ballers Window Cleaning	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	1026.00 0.00
27-Feb-23	Banner Group Limited	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641040 CLEANING MATERIALS	384.06 64.01
27-Feb-23	Banner Group Limited	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	641140 PURCHASE - EQUIP FURN &	375.80 62.63
27-Feb-23	Barking, Havering and Redbridge Universi	Commercial	F13670	CORONERS AND MORTUARY	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADA	651100 PAYMENT TO HEALTH AUTHO	5105.34 850.89
27-Feb-23	BD Together Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES	4624.28 770.71
	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	2839.50 473.25
27-Feb-23	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES	2592.50 432.08
27-Feb-23	BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	2306.12 384.35
27-Feb-23	BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	2306.12 384.35
27-Feb-23	BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	2306.12 384.35
27-Feb-23	BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	2186.39 364.40
27-Feb-23 27-Feb-23	BD Together Ltd	Commercial	D60800 D60800	ERKENWALD CAMPUS ERKENWALD CAMPUS	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES 641220 CATERING SERVICES	1073.87 178.98
27-Feb-23	BD Together Ltd Cambridge House & Talbot	Commercial Legal Services	F13020	CMMSND SERVICES ADVOCACY & ADV	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	2510.49 0.00
27-Feb-23	Canon (UK) Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	313.13 52.19
27-Feb-23	Caronne Care Ltd	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	37164.05 0.00
27-Feb-23	Cera Care Operation Ltd	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	802.10 0.00
27-Feb-23	Chestnut Nursery School Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3510.00 0.00
27-Feb-23	Chestnut Nursery School Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3510.00 0.00
27-Feb-23	Chestnut Nursery School Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3510.00 0.00
27-Feb-23	Chestnut Nursery School Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1950.00 0.00
27-Feb-23 27-Feb-23	Chestnut Nursery School Ltd Childville Pre-School_f	Commercial Commercial	D60180	SEND SUPPORT SEND SUPPORT	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1300.00 0.00
27-Feb-23	Claire Thorne	Legal Services	F12580	YOS - PARENTING & VOLUNTEERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	641620 LEGAL FEES	780.00 130.00
27-Feb-23	Communitas Public Relations	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	2469.60 411.60
27-Feb-23	Communitas Public Relations	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	1176.00 196.00
27-Feb-23	Communitas Public Relations	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	420.00 70.00
27-Feb-23	Cornerstone Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1344.52 0.00
27-Feb-23	Crowned Kids Nursery	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3120.00 0.00
27-Feb-23	Daisy Corporate Services Trading Limited	Commercial		TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG	EARLY HELP SERVICE 10AGA	642220 MOBILE PHONE COSTS	653.65 108.94
27-Feb-23	Disclosure & Barring Service_f	Other Entities and Individua		DBS	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611520 STAFF OTHER EXPENSES	7600.00 0.00
27-Feb-23	Elm Lane Day Nursery	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	8554.00 0.00
27-Feb-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	1125.00 187.50
27-Feb-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00 0.00
27-Feb-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00 0.00
27-Feb-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00 0.00
27-Feb-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2672.00 0.00
27-Feb-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
27-Feb-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
27-Feb-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
27-Feb-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
27-Feb-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
27-Feb-23	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
27-Feb-23	Fairmont Property Services Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621000 FACILITIES MANAGEMENT	2940.00 490.00
27-Feb-23	Fairmont Property Services Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621000 FACILITIES MANAGEMENT	1332.00 222.00
27-Feb-23	Focus Care Link	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE		ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	14170.46 0.00
27-Feb-23	Freshview Estates	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1146.86 191.14
27-Feb-23	Habitat for Humanity GB Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	16014.96 0.00
27-Feb-23	Harmony House	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	9360.00 0.00
27-Feb-23	Help Handz Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	641140 PURCHASE - EQUIP FURN &	2280.00 380.00
27-Feb-23	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2190.00 365.00
27-Feb-23	JDS Recruitment Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS) COMMUNITY MENTAL HEALTH TEAM	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1500.00 250.00
27-Feb-23	Jelani Ltd	Commercial	F11700		PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	500.00 0.00
27-Feb-23	Kemfa Services Ltd	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	267.37 0.00
27-Feb-23	Kerrie Croxford	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	930.00 155.00
27-Feb-23	Kerrie Croxford	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE		CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	930.00 155.00
27-Feb-23	Kingsley Hall	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	30000.00 0.00
27-Feb-23	Lets Play Playgroup	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - FARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1560.00 0.00
27-Feb-23	Lexia Education Services Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	462.00 77.00
27-Feb-23	Lexia Education Services Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	396.00 66.00
27-Feb-23	London Early Years Foundation	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3120.00 0.00
27-Feb-23	London Early Years Foundation	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1560.00 0.00
27-Feb-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	31658.86 5276.48
27-Feb-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	26444.05 4407.34
27-Feb-23	Master Class Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1530.00 255.00
27-Feb-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	7800.00 1300.00
27-Feb-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4800.00 800.00
27-Feb-23	Oxford University Press	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	4704.80 0.00
27-Feb-23	Playaway Nursery (Bcc) Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5460.00 0.00
27-Feb-23	Premier People Solutions Ltd T/a Premier	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641640 PROFESSIONAL SERVCES -	1903.20 317.20
27-Feb-23	Quality Kidz Nurseries Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1560.00 0.00
27-Feb-23	Redacted	Other Entities and Individua		CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	611480 STAFF DEVELOPMENT AND T	11655.00 0.00
27-Feb-23	Redacted	Other Entities and Individua		SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	4925.00 0.00
27-Feb-23	Redacted	Other Entities and Individua	als F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	9179.76 0.00
27-Feb-23	Redacted	Other Entities and Individua		PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641140 PURCHASE - EQUIP FURN &	2340.00 0.00
27-Feb-23	Redacted	Other Entities and Individua		SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	2825.10 0.00
27-Feb-23	Redspot Care Ltd	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	19785.18 0.00
27-Feb-23	Robethel Support Service	Other Entities and Individua		LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	600.00 0.00
27-Feb-23	Rosemont Care Ltd	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	13903.10 0.00
27-Feb-23	Royal Gate Kids Pre-school	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1950.00 0.00
27-Feb-23	RSGB Ltd t/a Road Safety GB	Commercial	F21120	REVENUE TFL LIP SCHEMES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	420.00 70.00
27-Feb-23	Saint Chad's Anglican Pre-school	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1872.00 0.00
27-Feb-23	Shreeji Inc Ltd	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	29143.03 0.00
27-Feb-23	Sincere Care Ltd	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	7218.92 0.00
27-Feb-23	Sixfootstudio LLP	Commercial	F01200	CAPITAL GRE RS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OLITI AY	1200.00 200.00
27-Feb-23	Skyguard Ltd T/a PeopleSafe	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641240 CLOTHES, UNIFORM AND LA	4996.80 832.80
27-Feb-23	Star Care Uk Ltd	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	43046.13 0.00
27-Feb-23	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3841.05 0.00
27-Feb-23	Sunshine Estates Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3150.00 0.00
27-Feb-23	Supreme Home Care Agency	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	14705.20 0.00
27-Feb-23	Talking Life Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	954.00 159.00
27-Feb-23	Tenant Participation Advisory Service	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	651780 PRIVATE CONTRACTORS PAY	2415.00 0.00
27-Feb-23	The Ark Daycare Nursery	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1560.00 0.00
27-Feb-23	The City Counsellor	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	7500.00 0.00
27-Feb-23	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	387.60 31.49
27-Feb-23	Three Sisters Care	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	2406.31 0.00
	Together First CIC	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	82000.00 0.00
	Tradewind Recruitment	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1009.56 168.26
27-Feb-23	Tradewind Recruitment	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1009.56 168.26
	Trinity Playcentre Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5850.00 0.00
27-Feb-23	Ulverscroft Large Print Books Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	384.00 0.00
27-Feb-23	Walker's Catering Essex	Other Entities and Individua	F10620	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	260.00 0.00
27-Feb-23	Westminster Homecare Limited	Commercial		CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	9892.59 0.00
28-Feb-23	Adecco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	684324.52 ########
28-Feb-23	Ahmed Muen	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	990.00 165.00
28-Feb-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	420.00 70.00
28-Feb-23	Allied Publicity Services (Manchester) L	Commercial	F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	631000 DIRECT TRANSPORT	926.39 154.40
28-Feb-23	Am Air Conditioning (Uk) Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4368.00 728.00
28-Feb-23	Amazon Payments UK Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	326.25 54.37
28-Feb-23	AQA Education	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	2095.20 0.00
28-Feb-23	Aspire Community Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1123.20 0.00
28-Feb-23	Aspire Community Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1048.32 0.00
28-Feb-23	Aspire Community Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1048.32 0.00
28-Feb-23	Barcham Trees Plc	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS 641940 TREE WORKS	19842.00 3307.00 6364.80 1060.80
		Commercial Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	3960.00 660.00
28-Feb-23 28-Feb-23	Barcham Trees Plc Barcham Trees Plc		F23370	RESIDE	MY PLACE 10G PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB ADULT'S CARE & SUPPORT 10AB	LEASEHOLD AND RESIDE 10GBD ADULTS CARE PACKAGES 10ABB	621440 PREMISES HIRE - FACILIT 651420 HOME CARE - PRIVATE CON	3600.00 600.00 819.40 0.00
28-Feb-23		Commercial Commercial	F10380	PHYSICAL SUPPORT					
28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23	Barcham Trees Plc Barking Enterprise Centre Bluebird Care (Hillingdon) BPTW partnership	Commercial Commercial Commercial	F10380 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5775.14 962.52
28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23	Barcham Trees Pic Barking Enterprise Centre Bluebird Care (Hillingdon) BPTW partnership British Gas Business_f British Gas Business_f	Commercial Commercial Commercial Commercial Commercial	F10380 F01200 D60760 D60760	CAPITAL GRF BS SEABROOK CAMPUS (ETS) SEABROOK CAMPUS (ETS)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	621300 GAS 621300 GAS	934.04 155.68 791.77 131.96
28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23	Barcham Trees Plc Barking Enterprise Centre Bluebird Care (Hillingdon) BPTW partnership British Gas Business_f	Commercial Commercial Commercial Commercial	F10380 F01200 D60760	CAPITAL GRF BS SEABROOK CAMPUS (ETS) SEABROOK CAMPUS (ETS) SEABROOK CAMPUS (ETS) SEABROOK CAMPUS (ETS)	DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	621300 GAS 621300 GAS 621300 GAS 621300 GAS	934.04 155.68 791.77 131.96 591.11 28.14 520.98 24.81
28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23	Barcham Trees Pt Barking Enterprise Centre Bluebird Care (Hillingdon) BPTW partnership British Cas Business, I British Cas Business, I	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F10380 F01200 D60760 D60760 D60760 D60760 D60760	CAPITAL GRF BS SEABROOK CAMPUS (ETS)	DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS 621300 GAS 621300 GAS 621300 GAS 621300 GAS	934.04 155.68 791.77 131.96 591.11 28.14 520.98 24.81 -591.11 -28.14
28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23	Barcham Trees Ptc Bauting Enterprise Centre Bluebrid Care (Hilmgdon) British Case (Hilmgdon) British Case Business, J	Commercial	F10380 F01200 D60760 D60760 D60760 D60760 D60760 D60760 F28280	CAPITAL GRF BS SEABROOK CAMPUS (ETS) BEAM PARKANDS	DSG - OTHER 40 INCLUSIVE GROWTH 10E	DSG - HGH NEEDS 40G DSG - HGH NEEDS 40G INCLUSIVE GROWTH 10EB	ALTERNATIVE PROVISION 40GA PARKS COMMISSIONING 10EBI	621300 GAS 621300 GAS 621300 GAS 621300 GAS 621300 GAS 621300 GAS 621300 GAS	934.04 155.68 791.77 131.96 591.11 28.14 520.98 24.81 -591.11 -28.14 -830.17 -39.53 420.00 70.00
28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23	Barcham Trees Pt Bauting Enterprise Centre Blueford Care (Hillington) British Case Business, J	Commercial	F10380 F01200 D60760 D60760 D60760 D60760 D60760 D60760	CAPITAL GRF BS SEABROOK CAMPUS (ETS)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS 621300 GAS 621300 GAS 621300 GAS 621300 GAS 621300 GAS	934.04 155.68 791.77 131.96 591.11 28.14 520.98 24.81 -591.11 -28.14 -830.17 -39.53

28-Feb-23 Caroe Architecture Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	960.00	160.00
28-Feb-23 Civica UK Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	1164.84	194.14
28-Feb-23 Crown Promotions and Removals Lt		H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8156.40	1359.40
28-Feb-23 Curriculum And Quality Solutions Lt	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611480 STAFF DEVELOPMENT AND T	475.00	0.00
28-Feb-23 Daisy Corporate Services Trading I 28-Feb-23 Dawsonrentals Vans Ltd	mited Commercial Commercial	F26185 F29480	ENTITY & EXTERNAL RECHARGES FLEET MANAGEMENT TEAM	FINANCE 10BB MY PLACE 10G	IT 10BBE PUBLIC REALM 10GC	IT - BUSINESS ADMIN 10BBEA FLEET & PASSENGER TRANSPORT 10GCD	642220 MOBILE PHONE COSTS 631140 VEHICLE HIRE	4357.68 460.80	726.28 76.80
28-Feb-23 Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM TOGC	FLEET & PASSENGER TRANSPORT TOGCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	364.90	76.60 60.81
28-Feb-23 DWR Cymru CYF	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621500 WATER AND SEWERAGE	2995.62	0.00
28-Feb-23 Empowering Learning Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	815.70	135.95
28-Feb-23 Firth Bros (Heating & Home Improv	ments) Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATINS & MA	3013.20	502.20
28-Feb-23 Goss Interactive Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	13608.00	2268.00
28-Feb-23 Goss Interactive Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	7128.00	1188.00
28-Feb-23 Goss Interactive Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	4248.00	708.00
28-Feb-23 Goss Interactive Ltd	Commercial Commercial	F26150	IT THIRD PARTY CONTRACTS IT THIRD PARTY CONTRACTS	FINANCE 10BB FINANCE 10BB	IT 10BBE IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP 642140 ICT MAINTENANCE AND SUP	3600.00	600.00 117.60
28-Feb-23 Goss Interactive Ltd 28-Feb-23 Hawkins & Sons Butchers	Commercial	F26150 F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	IT - BUSINESS ADMIN 10BBEA ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	705.60 441.50	117.60
28-Feb-23 Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB	ADULTS HOMES & CENTRES TOABC ADULTS HOMES & CENTRES TOABC	641180 CATERING AND VENDING SU	394.70	0.00
28-Feb-23 Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10/BC	641180 CATERING AND VENDING SU	308.81	0.00
28-Feb-23 Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	296.07	0.00
28-Feb-23 Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	250.60	0.00
28-Feb-23 Home Office Shared Service Centre	Central Government	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	611140 AGENCY STAFF	6124.92	0.00
28-Feb-23 HTA Design LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.00	600.00
28-Feb-23 HTA Design LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
28-Feb-23 Independent Living Agency_f 28-Feb-23 IDS Recruitment Ltd	Commercial Commercial	F50520 D60800	LANDLORD SERVICES AREA C FRICENWALD CAMPUS	MY PLACE 10G DSG - OTHER 40	HOMES AND ASSETS 10GB DSG - HIGH NEEDS 40G	LANDLORD SERVICES 10GBC ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES 611140 AGENCY STAFF	900.00	150.00 385.00
28-Feb-23 Kings Cuts Tree Services	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641940 TREE WORKS	960.00	160.00
28-Feb-23 Learning Pool Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	44832.00	7472.00
28-Feb-23 London Borough of Camden	Other Local Authorities	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	621540 GROUNDS MAINTENANCE	975.00	0.00
28-Feb-23 London Councils	Commercial	F26125	Rough Sleeper Initiative	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	642620 MEMBERSHIP AND SUBSCRIP	5000.00	0.00
28-Feb-23 Londoneast-uk	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641220 CATERING SERVICES	5821.44	970.24
28-Feb-23 Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4679.82	779.97
28-Feb-23 Master Class Education	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1105.92	184.32
28-Feb-23 Master Class Education	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1105.92	184.32
28-Feb-23 McKie Legal 28-Feb-23 MFD Solutions	Legal Services Other Entities and Individu	H05000	HRA BALANCE SHEET (BS) MAYESBROOK PARK SCHOOL (PRU)	COUNCIL COUNCIL DSG - OTHER 40	HRA 2 DSG - HIGH NEEDS 40G	HRA BALANCE SHEET 21 ALTERNATIVE PROVISION 40GA	236000 SHORT TERM PROVISIONS - 641280 PHOTOCOPYING	2078.82 278.37	0.00 46.41
28-Feb-23 Minute Solutions 28-Feb-23 Minute Fleetwash LIK Ltd	Other Entities and Individu	Jais D61780 F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCF	641000 REFUSE CONTAINERS/LITTE	1171.80	46.41 195.30
28-Feb-23 Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS TOGGE WASTE OPS TOGGE	641000 REFUSE CONTAINERS/LITTE	1171.80	195.30
28-Feb-23 Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1171.80	195.30
28-Feb-23 Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1171.80	195.30
28-Feb-23 Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1171.80	195.30
28-Feb-23 Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1116.00	186.00
28-Feb-23 Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1860.00	310.00
28-Feb-23 New Era Fuels	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631020 TRANSPORT FUEL	948.00	158.00
28-Feb-23 North Middlesex University Hospital 28-Feb-23 Orbis Protect Ltd		F13300 H05200	SEXUAL HEALTH CAPITAL HRA BS	PUBLIC HEALTH 10AD COUNCIL COUNCIL	PUBLIC HEALTH 10ADB HRA 2	PUBLIC HEALTH SERVICES 10ADBB HRA CAPITAL 22	651100 PAYMENT TO HEALTH AUTHO 115340 CAPITAL OUTLAY	481.95 15258.77	0.00 2543.13
28-Feb-23 P & M Ashray Law Ltd	Commercial Legal Services	H05200	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2 HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	11900.00	2543.13
28-Feb-23 Positive Families Partnership LLP	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	641140 PURCHASE - EQUIP FURN &	34924.80	5820.80
28-Feb-23 Positive Families Partnership LLP	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING TOACA	641140 PURCHASE - EQUIP FURN &	34154.40	5692.40
28-Feb-23 Potter Raper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9000.00	1500.00
28-Feb-23 Potter Raper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5850.00	975.00
28-Feb-23 Potter Raper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2790.00	465.00
28-Feb-23 Property Depot Limted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	6850.00	0.00
28-Feb-23 Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4455.00	742.50
28-Feb-23 Redacted	Direct Payment	F27080	LICENSING COMMUNITY MENTAL HEALTH TEAM	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	651780 PRIVATE CONTRACTORS PAY	10860.00	1810.00
28-Feb-23 Redacted 28-Feb-23 Redacted	NHS/Medical Bodies Commercial	F11700 F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF	MENTAL HEALTH 10ABE INTEGRATED YOUTH SERVICES 10AFH	651780 PRIVATE CONTRACTORS PAY 621140 R & M MINOR WORKS	980.15 600.00	0.00
28-Feb-23 Redacted 28-Feb-23 Redacted	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10F	INCLUSIVE GROWTH 10FR	CUITURE AND HERITAGE 10FRH	641380 ARTS AND LEISURE COSTS	520.00	0.00
28-Feb-23 Redacted	Other Entities and Individu		INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	2100.00	0.00
28-Feb-23 Reventus I tri	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VATONLY	VAT ONLY	651420 HOME CARE - PRIVATE CON	1447.88	1447 88
28-Feb-23 Richard John Clarke	Legal Services	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641440 CONSULTANCY FEES	1932.00	322.00
28-Feb-23 Rodwell Engineering Group Ltd_f	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	720.30	120.05
28-Feb-23 Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5800.14	0.00
28-Feb-23 Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	27701.66	0.00
28-Feb-23 Smart Training & Consultancy Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	700.00	0.00
28-Feb-23 Socitm Advisory Ltd 28-Feb-23 Southeast Employers	Commercial Other Entitles and Individu	F25400	ERP IMPLEMENTATION MEMBERS TRANSPORT & EXPENSES	STRATEGY 10D LAW AND GOVERNANCE 10C	STRATEGY & TRANSFORMATION 10DC LEGAL 10CB	TRANSFORMATION PROGRAMME 10DCB DEMOCRATIC SERVICES 10CBC	641440 CONSULTANCY FEES 611480 STAFF DEVELOPMENT AND T	41670.00 4500.00	6945.00 750.00
28-Feb-23 Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	29093.43	0.00
28-Feb-23 Talking Life Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	594.00	99.00
28-Feb-23 Teach 360	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	324.00	54.00
28-Feb-23 Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	676.09	17.67
28-Feb-23 Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	468.42	11.80
28-Feb-23 Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	392.02	8.56
28-Feb-23 Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	388.21	17.45
28-Feb-23 Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	339.68	12.38
28-Feb-23 Uk Power Networks (Operations) Lt		F27880 F17000	HIWAYS MTCE STREET LIGHTING COMMISSIONED NURSERIES	HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	1764.00	294.00 187.99
28-Feb-23 Ultimate Fire and Security Systems 28-Feb-23 Vandome Cycles Ltd	to Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FUND 1	GENERAL FUND CAPITAL 12	621270 BUILDING ALTERATNS & MA 115340 CAPITAL OUTLAY	1127.98 672.00	187.99
28-Feb-23 Vital Energi Utilities Ltd	Commercial	F23370	RESIDE S	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	1738.34	289.72
28-Feb-23 Vital Energi Utilities Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS TOGS	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	-311.22	-51.87
28-Feb-23 Walker's Catering Essex	Other Entities and Individu		CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641220 CATERING SERVICES	900.00	0.00
28-Feb-23 Watson Fuels trading name of WFL	(UK) Lt Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631020 TRANSPORT FUEL	51532.29	8588.71
28-Feb-23 Wentworth Estates	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5000.00	0.00
28-Feb-23 William Bellamy Primary School	Other Local Authorities	D60680	COMMUNICATION TEAMS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	33464.00	0.00