BD Payment	s Greater than £250 for Publishing	ā.		
ment Date 1-Mar-23	A G Butler & Son Ltd	Category Commercial	VAT ONLY	Cost Centre Description TRIAGE SERVICES
1-Mar-23 1-Mar-23	Access & Lock Ltd_f Access & Lock Ltd_f	Commercial Commercial	F50520 F12060	LANDLORD SERVICES AREA C CONTRACT SECURITY SERVICE
1-Mar-23	Agilisys	Commercial	F26150	IT THIRD PARTY CONTRACTS
1-Mar-23 1-Mar-23	Aid Training & Operations Ltd Aid Training & Operations Ltd		F24000 F19920	OCCUPATIONAL HEALTH SOCIAL CARE WORKFORCE DEV TEAM
1-Mar-23	Aid Training & Operations Ltd		F24000 F17280	OCCUPATIONAL HEALTH EARLY YEARS AND CHILDCARE
1-Mar-23	Aid Training & Operations Ltd Arc Systems	Commercial	F25200	SCHOOLS APPEALS
1-Mar-23	Baily Garner LLP Banner Group Limited		F01200 F10540	CAPITAL GRF BS HEATHLANDS DAY CENTRE
1-Mar-23	Barking, Havering and Redbridge Universi	Commercial	F13670	CORONERS AND MORTUARY
1-Mar-23 1-Mar-23	Barking, Havering and Redbridge Universi Barking, Havering and Redbridge Universi	Commercial Commercial	F13670 F13670	CORONERS AND MORTUARY CORONERS AND MORTUARY
1-Mar-23	Barking, Havering and Redbridge Universi	Commercial	F13670 F13670	CORONERS AND MORTUARY
1-Mar-23	Barking, Havering and Redbridge Universi Barking, Havering and Redbridge Universi	Commercial	F13670	CORONERS AND MORTUARY CORONERS AND MORTUARY
	Barking, Havering and Redbridge Universi Barking, Havering and Redbridge Universi		F13670 F13670	CORONERS AND MORTUARY CORONERS AND MORTUARY
1-Mar-23	BD Management Services Limited	Commercial	F27480	DEPOTS
	BD Management Services Limited BD Management Services Limited		F22200 F22160	TOWN HALL OFFICES WAKERING ROAD OFFICES
1-Mar-23	BD Management Services Limited	Commercial	H51180	VOIDS
	Be First (Regeneration) Ltd Be First (Regeneration) Ltd		F28200 F01200	ON STREET PARKING & ENFORCEMINT CAPITAL GRF BS
1-Mar-23	Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS
1-Mar-23	Be First (Regeneration) Ltd Bush Wheeler Services Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM
	Castlesmith Associates Ltd Chris Mitropoulos		F19920 F15240	SOCIAL CARE WORKFORCE DEV TEAM FAMILY SUPP & SAFEGUARDING SER
1-Mar-23	Chris Mitropoulos	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER
	City of London Company Drinks CIC		F13300 F17420	SEXUAL HEALTH HOLIDAY ACTIVITIES & FOOD PROG
1-Mar-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE
	CSG Ushers Ltd Dagenham Eagles		F26360 F17420	ARBORICULTURE HOLIDAY ACTIVITIES & FOOD PROG
	Dagenham Eagles		F17420 F26800	HOLIDAY ACTIVITIES & FOOD PROG STREET CLEANSING
1-Mar-23	Daisy Corporate Services Trading Limited Digital Pie Media Ltd		F25320	MARKETING & COMMUNICATION
1-Mar-23	Digital Pie Media Ltd Eclipse Research		F25320 F12060	MARKETING & COMMUNICATION CONTRACT SECURITY SERVICE
1-Mar-23	Egress Software Technologies Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS
	Redacted Goldstar Care Services Ltd	Other Entities and Individuals Commercial	F14870 F10380	PEN TO PRINT PHYSICAL SUPPORT
1-Mar-23	GT Carpets	Commercial	F14900	HOS UNIVERSAL
1-Mar-23 1-Mar-23	Havering Building Specialists Ltd t/a HB Homerton University Hospital NHS Foundat		F01200 F13300	CAPITAL GRF BS SEXUAL HEALTH
1-Mar-23	Huntswood CTC Limited	Commercial	F22890	INVESTMENT STRATEGY
	Investors in People Community Interest C JCS Online Resources Ltd		F24040 F14340	BUSINESS PARTNERS & HR ADVISRY ARCHIVIST
	JLL (AMAS Ltd) JLL (AMAS Ltd)		F23510 F23510	Isle of Dogs Travelodge
1-Mar-23	Landscape Supply Company	Commercial	F27560	Isle of Dogs Travelodge HIGHWAYS & HRA GROUND MTCE
	Learn Play Nexus (GB) Ltd London Teaching Pool	Commercial Commercial	F17120 N61450	ABBEY NURSERY EASTBROOK PRIMARY SCHOOL
1-Mar-23	Londoneast-uk	Commercial	F28200	ON STREET PARKING & ENFORCEMNT
	MeLearning Ltd MPD FM Limited	Commercial Commercial	F24040 F26340	BUSINESS PARTNERS & HR ADVISRY COVID MARSHALL FUNDING
1-Mar-23	Redacted	Commercial	F26040	HOUSING ADVICE
	Munihire Limited Munihire Limited	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM
1-Mar-23	Munihire Limited OCN Contract Services		F29480 D60200	FLEET MANAGEMENT TEAM EXTENDED OFFER FOR 2 YRS OLDS
1-Mar-23	OCN Contract Services OCN Contract Services	Commercial	F17000	COMMISSIONED NURSERIES
	Phoenix School Phoenix School	Schools Schools	D60040 D60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB
1-Mar-23	Phoenix School	Schools	D60040	HIGH NEEDS TOP UPS - OB
	Phoenix School Phoenix School	Schools Schools	D60040 D60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB
1-Mar-23	Phoenix School Plus Business Systems Ltd	Schools Commercial	D60040 F18120	HIGH NEEDS TOP UPS - OB ADULT COLLEGE
1-Mar-23	Plus Business Systems Ltd	Commercial	F18120	ADULT COLLEGE
1-Mar-23 1-Mar-23	Policy In Practice (Parsotum Ltd) Power Hygiene & Safety Products Ltd	Commercial Commercial	F14940 N61450	HEAD OF SUPPORT LIFECYCLE EASTBROOK PRIMARY SCHOOL
1-Mar-23	Power Hygiene & Safety Products Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP
	Premier Estates Ltd Premier Estates Ltd		H50310 H50310	STREET PURCHASES STREET PURCHASES
	Pristine Care London Ltd Protocol Education Ltd		F11580 N61450	MENTAL HEALTH SUPPORT EASTBROOK PRIMARY SCHOOL
	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL
	Real Mission Care Real Mission Care	Other Entities and Individuals Other Entities and Individuals		LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT
1-Mar-23	RMSG Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING
1-Mar-23 1-Mar-23	Sapandeep Singh Maini-Thompson SENARP Ltd		F25240 D60000	LEGAL SERVICES SEN - NON-MAINTAINED FEES
1-Mar-23	SmartLet Estates	Commercial	F26125	Rough Sleeper Initiative
1-Mar-23	Studio 3 Arts Talking Life Ltd	Commercial Commercial	F22830 F19920	DIR OF PARTICIPATION & PREVENT SOCIAL CARE WORKFORCE DEV TEAM
1-Mar-23 1-Mar-23	Talking Life Ltd TCP (Training, Consultancy & Practice) L	Commercial Commercial	F19920 F20000	SOCIAL CARE WORKFORCE DEV TEAM SAFEGDING CHILDRENS PRTNRSHIP
1-Mar-23	The Dance Network Association CIC	Commercial	F17400	YOUTH SERVICE - CENTRAL
	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE ARBORICULTURE
1-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE
	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd		F26360 F26360	ARBORICULTURE ARBORICULTURE
1-Mar-23	The Spark to Life Project (S2L)	Other Entities and Individuals	F17020 F01200	YOUNG LONDONERS FUND
1-Mar-23	Tilbury Contracts Ltd_f Tilbury Contracts Ltd_f	Commercial Commercial	F01200	CAPITAL GRF BS CAPITAL GRF BS
	Tilbury Contracts Ltd_f Tilbury Contracts Ltd_f	Commercial Commercial	F01200 H05200	CAPITAL GRF BS CAPITAL HRA BS
1-Mar-23	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS
1-Mar-23 1-Mar-23	Timeplan Education Group Ltd Virgin Media Business	Commercial Commercial	N61480 F13060	HEARING IMPAIRED EASTBURY BASE ADULTS CARE & SUPPORT (CMMSNG)
1-Mar-23	Xerox (UK) Ltd	Commercial	F25400 H05200	CORPORATE
2-Mar-23 2-Mar-23	@Architect Uk Limited Aberdeen Asset Managers Ltd	Commercial	H05200 P90100	CAPITAL HRA BS PENSION FUND I&E
2-Mar-23	Aberdeen Asset Managers Ltd Access & Lock Ltd f	Commercial	P90100 E50520	PENSION FUND I&E
2-Mar-23	Acorn Care & Education Ltd	Commercial	F15760	LANDLORD SERVICES AREA C PRIV & VOL. RES. HOMES WITH ED
	Redacted Agilisys		F15880 F26150	INTERNAL FOSTERING PLACEMENT IT THIRD PARTY CONTRACTS
2-Mar-23	Ahmed Muen	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL
	Redacted Redacted	Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT
2-Mar-23	Redacted Podested	Other Entities and Individuals Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE
2-Mar-23	Redacted Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH
	Apex Fostering Limited ARP Research Ltd	Commercial Commercial	F15800 F50660	SPECIALIST AGENCY FOSTERING BUSINESS INFO & PERFORMANCE
	Askews and Holts Library Services Ltd		F14540	UNIVERSAL LIBRARIES

Cost Centre Parent COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY SOLUTIONS 10F MY PLACE 10G HOMES AND ASSETS 10GB LAW AND GOVERNANCE 100 ENFORCEMENT 10CC FINANCE 10BB LAW AND GOVERNANCE 10C WORKFORCE CHANGE / HR 10CA LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C WORKFORCE CHANGE / HR 10CA WORKFORCE CHANGE / HR 10CA PEOPLE & RESILIENCE 10A EDUCATION, YOUTH & CHILDCARE 10AF LAW AND GOVERNANCE 10C LEGAL 10CB COUNCIL COUNCIL GENERAL FUND 1 PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10/ PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 104 PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD HOMES AND ASSETS 10GB PROPERTY MANAGEMENT 10GBE HOMES AND ASSETS 10GB PROPERTY MANAGEMENT 10GRE HOMES AND ASSETS 10GB PROPERTY MANAGEMENT 10GBB HRA 2 HRA 1&E 20 ENFORCEMENT 10CC PARKING & ROAD SAFETY 1000F COLINCII COLINCII GENERAL FLIND COUNCIL COUNCIL GENERAL FUND 1 COUNCIL COUNCIL GENERAL FUND 1 INCLUSIVE GROWTH 10EB WORKFORCE CHANGE / HR 10CA INCLUSIVE GROWTH 10E LAW AND GOVERNANCE 10C CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE PUBLIC HEALTH 10ADB PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A EDUCATION YOUTH & CHILDCARE 10AF PUBLIC REALM 10GC PUBLIC REALM 10GC PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB PEOPLE & RESILIENCE 10A EDUCATION, YOUTH & CHILDCARE 10AF PEOPLE & RESILIENCE 10/ EDUCATION, YOUTH & CHILDCARE 10AF MY PLACE 10G STRATEGY 10D COMMUNICATIONS 10DD STRATEGY 10D COMMUNICATIONS 10DD LAW AND GOVERNANCE 10C ENFORCEMENT 10CC FINANCE 10BB COMMUNITY SOLUTIONS 10F COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY SOLUTIONS 10F COLINCII COLINCII GENERAL FUND 1 PUBLIC HEALTH 10AD PUBLIC HEALTH 10ADB CORPORATE MANAGEMENT 10B IAS 10BC LAW AND GOVERNANCE 10C WORKFORGE CHANGE / HR 10CA INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10B COMMERCIAL 10EA INCLUSIVE GROWTH 10E COMMERCIAL 10EA PUBLIC REALM 10GC PARKS AND ENVIRONMENT 10GCB COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY SOLUTIONS 10F DSG 4 DSG - FASTBROOK 43 ENFORCEMENT 10CC LAW AND GOVERNANCE 10C PARKING & ROAD SAFETY 10CCF WORKFORCE CHANGE / HR 10CA ENFORCEMENT 10CC PRIVATE SECTOR HOUSING 10CCI COMMUNITY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10F/ MY PLACE 10G MY PLACE 10G PUBLIC REALM 10GC MY PLACE 10G DSG - OTHER 40 PUBLIC REALM 10GO DSG - EARLY YEARS\_2 40D PEOPLE & RESILIENCE 10A EDUCATION, YOUTH & CHILDCARE 10AF DSG - OTHER 40 DSG - HIGH NEEDS 40G DSG - OTHER 40 DSG - HIGH NEEDS 40G DSG - OTHER 40 DSG - HIGH NEEDS 40G DSG - OTHER 40 DSG - HIGH NEEDS 40G DSG - OTHER 40 DSG - HIGH NEEDS 40G DSG - OTHER 40 DSG - HIGH NEEDS 40G INCLUSIVE GROWTH 10F INCLUSIVE GROWTH 10FF INCLUSIVE GROWTH 10E NCLUSIVE GROWTH 10EE COMMUNITY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA DSG - EASTBROOK 43 DSG 4 DSG - EASTBROOK 43 HRA 1&E 20 HRA ISE 20 PEOPLE & RESILIENCE 10A ADULT'S CARE & SUPPORT 10AE DSG - EASTBROOK 43 DSG - EASTBROOK 43 PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A EDUCATION, YOUTH & CHILDCARE 10AF LAW AND GOVERNANCE 10C DSG - OTHER 40 LEGAL 10CB DSG - HIGH NEEDS 40G COMMUNITY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA COMMUNITY SOLUTIONS 10F COMMUNITY PARTICIPATION & PREV 10FC LAW AND GOVERNANCE 100 LAW AND GOVERNANCE 100 WORKFORCE CHANGE / HR 10CA PEOPLE & RESILIENCE 104 COMMISSIONING - CARE & SUPPORT 10AC PEOPLE & RESILIENCE 10A EDUCATION, YOUTH & CHILDCARE 10AF PUBLIC REALM 10GC PARKS AND ENVIRONMENT 10GCB PUBLIC REALM 10GC PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GC PUBLIC REALM 10GC PARKS AND ENVIRONMENT 10GCB PUBLIC REALM 10GC PARKS AND ENVIRONMENT 10GCB PEOPLE & RESILIENCE 10A EDUCATION, YOUTH & CHILDCARE 10AF COUNCIL COUNCIL GENERAL FUND 1 COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND 1 COUNCIL COUNCI COUNCIL COUNCIL HRA 2 DSG - FASTBURY 44 PEOPLE & RESILIENCE 10A COMMISSIONING - CARE & SUPPORT 10AC CORPORATE CORPORATE COUNCIL COUNCIL TOTAL COUNCIL AND OTHER TOTAL TOTAL COUNCIL AND OTHER TOTAL PENSION FUND 5 MY PLACE 10G PEOPLE & RESILIENCE 10A HOMES AND ASSETS 10GB CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE FINANCE 10RR IT 10BBE MY PLACE 10G HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE LAW AND GOVERNANCE 100 WORKEORCE CHANGE / HR 10CA PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE

DSG /

HRA 2

DSG 4

MY PLACE 10G

COMMUNITY SOLUTIONS 10F

MY PLACE CENTRAL 10GA

COMMUNITY PARTICIPATION & PREV 10FC

LIBRARIES 10FCB

Cost Centre Paren TRIAGE SERVICES 10FCD LANDLORD SERVICES 10GBC CCTV & SECURITY 10CCE IT - BUSINESS ADMIN 10BBE HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA EARLY YEARS & CHILDCARE 10AFG DEMOCRATIC SERVICES 10CBC GENERAL FUND CAPITAL 12 DISABILITIES CENTRES 10AAA PUBLIC HEALTH SERVICES 10ADA PURLIC HEALTH SERVICES 10ADA PUBLIC HEALTH SERVICES 10ADA ASSET MANAGEMENT 10GBEA ASSET MANAGEMENT 10GBEA REPAIRS & MAINTENANCE 200 PARKING 1000ER GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 CULTURE AND HERITAGE 10EBH HUMAN RESOURCES 10CAA CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 104EEA PUBLIC HEALTH SERVICES 10ADBB INTEGRATED YOUTH SERVICES 10AFF 641520 EVENTS ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA INTEGRATED YOUTH SERVICES 10AFF 641520 EVENTS INTEGRATED YOUTH SERVICES 104FH 641520 EVENTS MARKETING & COMMUNICATION 10DDA MARKETING & COMMUNICATION 10DDA CCTV & SECURITY 10CCE IT - BUSINESS ADMIN 10BBEA LIBRARIES 10FCB 641520 EVENTS ADULTS CARE PACKAGES 10ABE UNIVERSAL SERVICES 10FCF GENERAL FUND CAPITAL 12 PUBLIC HEALTH SERVICES 10ADBE INNOVATION AND INVESTMENT 10BCA HUMAN RESOURCES 10CAA CULTURE AND HERITAGE 10EBH COMMERCIAL 10EAA COMMERCIAL 10EAA GROUNDS MAINTENANCE 10GCBC UNIVERSAL SERVICES 10FCF EASTBROOK COMP IAE 43A HUMAN RESOURCES 10CAA PRIVATE SECTOR HOUSING SCHEME 10CCIB SUPPORT SERVICES 10FAF FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD DSG - EARLY YEARS & CHILDCARE 40DA EARLY YEARS & CHILDCARE 10AFG DSG - PLACEMNTS & HIN TOP UP OR 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HIN TOP UP OR 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HIN TOP UP OB 40GE EMPLOYMENT TEAM 10EBG EMPLOYMENT TEAM 10EBG SUPPORT SERVICES 10FAI EASTBROOK COMP I&E 43A EASTBROOK COMP ISE 43 PROPERTY MANAGEMENT 208 PROPERTY MANAGEMENT 20B MENTAL HEALTH CARE PACKAGES 10ABF EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB INTEGRATED YOUTH SERVICES 10AFH LEGAL SERVICES 10CBD
DSG - PLACEMNTS & HN TOP UP OB 40GE SUPPORT SERVICES 10FAF DIR OF PARTICIPATION & PREVENT 10FCF 641520 EVENTS HUMAN RESOURCES 10CAA CHILDRENS COMMISSIONING LINE 10ACE INTEGRATED YOUTH SERVICES 10AFH ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCB ARBORICULTURE & GROUNDS MTCE 10GCBA APROPICI II TI IRE & GROUNDS MITCE 10GCRA INTEGRATED YOUTH SERVICES 10AFF GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 1: GENERAL FUND CAPITAL 1: HRA CAPITAL 22 HRA CAPITAL 22 EASTBURY I&E 44A ADULTS COMMISSIONING 10ACA CORPORATE PHOTOCOPYING HRA CAPITAL 22 PENSION FUND I&E 5 PENSION FUND I&E 50 LANDLORD SERVICES 10GBC PLACEMENTS CLIENT COSTS 10AEI PLACEMENTS CLIENT COSTS 10AEF IT - RUSINESS ADMIN 10RREA LANDLORD SERVICES 10GBC PLACEMENTS CLIENT COSTS 10AEI PLACEMENTS CLIENT COSTS 10AFE PLACEMENTS CLIENT COSTS 10AEF HUMAN RESOURCES 10CAA PLACEMENTS CLIENT COSTS 104F BUSINESS DEVELOPMENT & IMPROVE 10GAB

641470 CREMATION AND BURIAL CO 1899.75 0.00 621240 SECURITY OF PREMISES 1656.62 276.10 621240 SECURITY OF PREMISES 474.17 2112.06 642260 LAND LINE TELEPHONE COS 12672.38 611480 STAFF DEVELOPMENT AND T 630.00 105.00 11480 STAFF DEVELOPMENT AND 540.00 540.00 90.00 611480 STAFF DEVELOPMENT AND T 651780 PRIVATE CONTRACTORS PAY 450.00 75.00 641640 PROFESSIONAL SERVCES 115340 CAPITAL OUTLAY 641040 CLEANING MATERIALS 826.36 137.73 651100 PAYMENT TO HEALTH AUTHO 7081.61 1180.27 897.02 651100 PAYMENT TO HEALTH AUTHO 5382.10 651100 PAYMENT TO HEALTH AUTHO 8165.39 1360.90 651100 PAYMENT TO HEALTH ALITHO 6013.61 1002.27 651100 PAYMENT TO HEALTH AUTHO 5147.34 857.89 651100 PAYMENT TO HEALTH ALITHO 8040 88 1341 65 1111.39 651100 PAYMENT TO HEALTH AUTHO 6668.36 621140 R & M MINOR WORKS 373.55 62.26 621140 R & M MINOR WORKS 23039.04 3839 84 621140 R & M MINOR WORKS 611140 AGENCY STAFF 387773.34 64628.89 641440 CONSULTANCY FEES 468.00 78.00 15340 CAPITAL OLITI AV 200.00 4435.45 115340 CAPITAL OUTLAY 26612.72 115340 CAPITAL OUTLAY 6177 60 1029 60 641080 HIRE - EQUIP FURNITURE 611480 STAFF DEVELOPMENT AND T 2220.00 4592.50 370.00 641620 LEGAL FEES 900.00 150.00 641620 LEGAL FEES 630.00 105.00 651100 PAYMENT TO HEALTH AUTHO 22195.60 3580.00 0.00 641940 TREE WORKS 641940 TREE WORKS 604.80 100.80 1728.00 288.00 13000.00 0.00 5500.00 982.66 642220 MOBILE PHONE COSTS 641360 ADVERTISING PUBLICITY 8 750.00 125.00 641360 ADVERTISING PUBLICITY & 540.00 an nn 651780 PRIVATE CONTRACTORS PAY 32940.00 5490.00 642140 ICT MAINTENANCE AND SUP 2680.80 446.80 1200.00 0.00 651420 HOME CARE - PRIVATE CON 972.00 621270 BUILDING ALTERATNS & MA 2986.06 497.68 115340 CAPITAL OLITI AV 27843 62 4640 60 651100 PAYMENT TO HEALTH AUTHO 0.00 4500.00 641440 CONSULTANCY FEES 27000.00 611480 STAFF DEVELOPMENT AND T 7647 00 1274.50 642620 MEMBERSHIP AND SUBSCRIF 621400 RENTS PAYABLE 112.76 1414.53 676.54 8487.20 621400 RENTS PAYABLE 871889.86 145314.98 290.57 67.59 621540 GROUNDS MAINTENANCE 1743.39 641140 PURCHASE - EQUIP FURN & 405.53 611140 AGENCY STAFF 1240 14 206 69 621440 PREMISES HIRE - FACILIT 4216.54 702.76 611480 STAFF DEVELOPMENT AND T 320.00 1920.00 621240 SECURITY OF PREMISES 2440.80 406.80 651800 PAYMENT TO PRIVATE SECT 0.00 631140 VEHICLE HIRE 1740.00 631140 VEHICLE HIRE 1680.00 280.00 631140 VEHICLE HIRE 651780 PRIVATE CONTRACTORS PAY 1620.00 270.00 960.00 5760.00 621270 BUILDING ALTERATNS & MA 1680.00 280.00 641640 PROFESSIONAL SERVCES 32033.78 0.00 641640 PROFESSIONAL SERVCES 42149.74 641640 PROFESSIONAL SERVCES 53951.63 0.00 641640 PROFESSIONAL SERVICES 83333 33 0.00 641640 PROFESSIONAL SERVCES 53951.63 0.00 641640 PROFESSIONAL SERVCES -59067.56 0.00 642140 ICT MAINTENANCE AND SUP 9480.00 1580.00 642140 ICT MAINTENANCE AND SUF 1379.00 641370 ARMS LENGTH MANAGMINT OR 17998.80 2999.80 641040 CLEANING MATERIALS 455.65 75.94 641040 CLEANING MATERIALS 60.18 621000 FACILITIES MANAGEMENT 2841.40 621000 FACILITIES MANAGEMENT 1420 20 0.00 651420 HOME CARE - PRIVATE CON 611140 AGENCY STAFF 3052.50 835.44 139.24 611140 AGENCY STAFF 630.00 105.00 651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON 1623.50 3808.00 641640 PROFESSIONAL SERVCES 1000.00 166.67 641620 LEGAL FEES 512.50 0.00 641640 PROFESSIONAL SERVCES 1179.16 7074.98 651800 PAYMENT TO PRIVATE SECT 897.52 0.00 611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T 594.00 99.00 611480 STAFE DEVELOPMENT AND T 600.00 0.00 641640 PROFESSIONAL SERVCES -15000.00 641940 TREE WORKS 10074.00 1679.00 641940 TREE WORKS 1422.00 750.00 237.00 641940 TREE WORK 125.00 641940 TREE WORKS 360.00 60.00 641940 TREE WORKS 11460.00 1910.00 641440 CONSULTANCY FEES 16083.12 0.00 115340 CAPITAL OUTLAY 9820.00 0.00 115340 CAPITAL OUTLAY 10000.00 0.00 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 0.00 660.00 115340 CAPITAL OUTLAY 7189.51 1198.25 611140 AGENCY STAFF 642260 LAND LINE TELEPHONE COS 295.00 201.96 1980.00 330.00 115340 CAPITAL OUTLAY 354.00 59.00 644060 FUND MANAGEMENT FEES 138165.27 23027.54 644060 FUND MANAGEMENT FEES 140547.60 23424.60 621240 SECURITY OF PREMISES 651780 PRIVATE CONTRACTORS PAY 2143.98 17172.96 357.33 0.00 651440 IN HSE FOSTER PLCMNTS P 2344.86 0.00 642140 ICT MAINTENANCE AND SUR 8020 80 1336.80 641620 LEGAL FEES 990.00 165.00 651440 IN HSE FOSTER PLCMNTS F 2170.00 0.00 651440 IN HSE FOSTER PLOMNTS P 1070 48 0.00 651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY 590.00 0.00 641140 PURCHASE - FOUR FURNIS 1100 00 0.00 51780 PRIVATE CONTRACTORS PA 641640 PROFESSIONAL SERVCES -3591.00 598.50 641320 BOOKS PUBLICATIONS & RE

02-Mar-23	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	676.01	0.00
02-Mar-23 02-Mar-23	Askews and Holts Library Services Ltd Aspirations Fostering	Commercial Commercial	F14500 F15800	SPECIALIST LIBRARY SERVICE SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC CHILDREN'S CARE & SUPPORT 10AE	LIBRARIES 10FCB PLACEMENTS CLIENT COSTS 10AEF	641320 BOOKS PUBLICATIONS & RE 651780 PRIVATE CONTRACTORS PAY	1219.17 3203.48	0.00
02-Mar-23	Aspirations Fostering Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	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	3138.52	0.00
02-Mar-23 02-Mar-23	Aspirations Fostering	Commercial Commercial	F15800 F21060	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3106.04 3727.92	0.00
02-Mar-23 02-Mar-23	Atlantic Data Ltd Aurora Childrens Therapy	Commercial Other Entities and Individuals	F24090 D60000	DBS SEN - NON-MAINTAINED FEES	LAW AND GOVERNANCE 10C DSG - OTHER 40	WORKFORCE CHANGE / HR 10CA DSG - HIGH NEEDS 40G	HUMAN RESOURCES 10CAA DSG - PLACEMNTS & HN TOP UP OB 40GE	611520 STAFF OTHER EXPENSES 641640 PROFESSIONAL SERVCES -	2614.68 766.29	345.78 0.00
02-Mar-23	Avance Care Services	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHILDRIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1328.57	0.00
02-Mar-23 02-Mar-23	Avance Care Services Avance Care Services	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	1489.29 415.00	0.00
02-Mar-23 02-Mar-23	Avance Care Services Avance Care Services	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A 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	3077.86 365.71	0.00
02-Mar-23	Avance Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	513.50	0.00
02-Mar-23 02-Mar-23	Avance Care Services Avance Care Services	Commercial Commercial	F15520 F15520	UNNACOMP. ASYLM SEEKNG CHILDRN UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER 661020 LOOKED AFTER COST OTHER	360.00 275.00	0.00
02-Mar-23	Avance Care Services	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1200.00	0.00
02-Mar-23 02-Mar-23	Avance Care Services Avance Care Services	Commercial Commercial	F15520 F15640	UNNACOMP. ASYLM SEEKNG CHILDRN 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 651780 PRIVATE CONTRACTORS PAY	685.71 3077.86	0.00
02-Mar-23	B Nokes Contracts Ltd_f	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642140 ICT MAINTENANCE AND SUP	1656.00	276.00
02-Mar-23 02-Mar-23	Redacted Barchester Leonard Lodge Care Home	Other Entities and Individuals Commercial	F15880 F10380	INTERNAL FOSTERING PLACEMENT 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	651440 IN HSE FOSTER PLCMNTS P 651540 NURSING HOMES - PRIVATE	692.10 20533.65	0.00
02-Mar-23	Barking & Dagenham Citizen's Advice Bure	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	651180 PAYMENTS TO VOLUNTARY S	15000.00	2500.00
02-Mar-23 02-Mar-23	Barking & Dagenham Citizen's Advice Bure Barley Croft Care Home Ltd	Voluntary Organisation Commercial	F23270 F11580	PARTICIPATION & ENGAGEMENT MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC ADULTS CARE & SUPPORT 10AB	PARTICIPATION AND ENGAGEMENT 10FCC MENTAL HEALTH CARE PACKAGES 10ABF	651180 PAYMENTS TO VOLUNTARY S 651580 RESIDENTIAL PLCMNTS PRI	15000.00 29284.72	2500.00 0.00
02-Mar-23 02-Mar-23	Barnardo's Barnardo's	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	3048.00 2947.60	0.00
02-Mar-23	Barnett Waddingham LLP	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	641640 PROFESSIONAL SERVCES -	5520.00	920.00
02-Mar-23 02-Mar-23	BD Management Services Limited Beaulah Care Ltd	Commercial Commercial	H05200 F11220	CAPITAL HRA BS LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 DISABILITIES CARE & SUPPORT 10AA	HRA CAPITAL 22 DISABILITIES CARE PACKAGES 10AAB	115340 CAPITAL OUTLAY 651550 LT SUPP COMMUNITY SUPPO	6526.10 24401.88	1087.68
02-Mar-23	Ben Birtchnell	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	10200.00	1700.00
02-Mar-23 02-Mar-23	Bloomscare Itd Branch Out Support Services	Commercial Other Entities and Individuals	F11220 F15640	LEARNING DISABILITIES SUPPORT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY	33342.28 46000.00	0.00
02-Mar-23	Bridgeall Libraries Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	642140 ICT MAINTENANCE AND SUP	9510.00	1585.00
02-Mar-23 02-Mar-23	Calford Seaden LLP Car Hire (Days of Swansea Ltd) T/a Days	Commercial Commercial	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 631140 VEHICLE HIRE	24801.60 439.15	4133.60 73.19
02-Mar-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	307.44	51.24
02-Mar-23 02-Mar-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	307.44 2034.48	51.24 339.08
02-Mar-23 02-Mar-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	1018.08 1018.08	169.68 169.68
02-Mar-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	1018.08	169.68
02-Mar-23 02-Mar-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	318.19 307.44	53.03 51.24
02-Mar-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	318.19	53.03
02-Mar-23 02-Mar-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	318.19 318.19	53.03 53.03
02-Mar-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	418.99	69.83
02-Mar-23 02-Mar-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	613.52 814.46	102.25 135.74
02-Mar-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 FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	814.46	135.74
02-Mar-23 02-Mar-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	814.46 1010.35	135.74 168.39
02-Mar-23 02-Mar-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	643.10 307.44	107.18 51.24
02-Mar-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	814.46	135.74
02-Mar-23 02-Mar-23	Care 2 Share 1 Ltd Care 2 Share 1 Ltd	Commercial Commercial	F16240 F15840	FAMILY SUPP & SAFEGUARDING S20 FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE PLACEMENTS CLIENT COSTS 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	700.00 350.00	0.00
02-Mar-23	Care 2 Share 1 Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1580.00	0.00
02-Mar-23 02-Mar-23	Care Focus Ltd Castle Water Limited	Commercial Commercial	F15760 F28480	PRIV & VOL. RES. HOMES WITH ED BARKING PARK	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	CHILDREN'S CARE & SUPPORT 10AE PARKS AND ENVIRONMENT 10GCB	PLACEMENTS CLIENT COSTS 10AEF PARKS & OPEN SPACES 10GCBD	651780 PRIVATE CONTRACTORS PAY 621500 WATER AND SEWERAGE	19500.00 1975.52	0.00
02-Mar-23	Changing Lives Care Group	Other Entities and Individuals	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	27760.00	0.00
02-Mar-23 02-Mar-23	Channels and Choices Ltd Redacted	Commercial Other Entities and Individuals	F15760 F24000	PRIV & VOL. RES. HOMES WITH ED OCCUPATIONAL HEALTH	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	CHILDREN'S CARE & SUPPORT 10AE WORKFORCE CHANGE / HR 10CA	PLACEMENTS CLIENT COSTS 10AEF HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	21800.00 490.00	0.00
02-Mar-23 02-Mar-23	Redacted CIPFA		F15880	INTERNAL FOSTERING PLACEMENT CORPORATE FINANCE	PEOPLE & RESILIENCE 10A CORPORATE MANAGEMENT 10B	CHILDREN'S CARE & SUPPORT 10AE FINANCE 10BB	PLACEMENTS CLIENT COSTS 10AEF CORPORATE FINANCE 10BBB	651440 IN HSE FOSTER PLCMNTS P	708.00 2190.00	0.00
02-Mar-23 02-Mar-23	Redacted	Commercial Commercial	F21400 F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	1920.00	365.00 0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Commercial Commercial	F24040 F24040	BUSINESS PARTNERS & HR ADVISRY BUSINESS PARTNERS & HR ADVISRY	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	1920.00 1920.00	0.00
02-Mar-23	Redacted	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1050.00	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Commercial Commercial	F24040 F24040	BUSINESS PARTNERS & HR ADVISRY BUSINESS PARTNERS & HR ADVISRY	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	1920.00 2400.00	0.00
02-Mar-23	Redacted	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1920.00	0.00
02-Mar-23 02-Mar-23	Community Resources Community Resources	Commercial Commercial	F13380 F14900	PROMOTING HEALTH (INCL DAAT) HOS UNIVERSAL	PUBLIC HEALTH 10AD COMMUNITY SOLUTIONS 10F	PUBLIC HEALTH 10ADB COMMUNITY PARTICIPATION & PREV 10FC	PUBLIC HEALTH SERVICES 10ADBB UNIVERSAL SERVICES 10FCF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	48518.00 40000.00	0.00
02-Mar-23	Compass Children's Homes Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	20000.12	0.00
02-Mar-23 02-Mar-23	Compass Fostering London Ltd Compass Fostering London 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	2955.96 3209.08	0.00
02-Mar-23 02-Mar-23	Cranstoun Drug Services	Commercial Commercial	F19730 F14460	DISABILITIES COMMISSIONING COMMUNITY EVENTS	PEOPLE & RESILIENCE 10A STRATEGY 10D	COMMISSIONING - CARE & SUPPORT 10AC COMMUNICATIONS 10DD	DISABLITIES & HEALTH COMMISSING 10ACB MARKETING & COMMUNICATION 10DDA	651780 PRIVATE CONTRACTORS PAY 641520 EVENTS	45532.00 11450.00	0.00
02-Mar-23	Creative Barking & Dagenham DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VATONLY	VATONLY	VAT ONLY	VAT ONLY	641580 INSURANCE EXCL PREMISES	283.40	283.40
02-Mar-23 02-Mar-23	DAC Beachcroft Claims Ltd Redacted	Commercial Other Entities and Individuals	VAT ONLY F15880	VAT ONLY INTERNAL FOSTERING PLACEMENT	VAT ONLY PEOPLE & RESILIENCE 10A	VAT ONLY CHILDREN'S CARE & SUPPORT 10AE	VAT ONLY PLACEMENTS CLIENT COSTS 10AEF	641580 INSURANCE EXCL PREMISES 651440 IN HSE FOSTER PLCMNTS P	273.80 755.62	273.80 0.00
02-Mar-23	Derham House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	6384.00	0.00
02-Mar-23 02-Mar-23	Diverse Care (UK) Ltd Dorothy Barley Junior Academy	Commercial Other Local Authorities	F15800 D60930	SPECIALIST AGENCY FOSTERING INCLUSIVE INITIATIVES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF DSG - HIGH NEEDS EDUC INCLUSN 40GC	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	5332.04 1627.20	0.00
02-Mar-23 02-Mar-23	Dorothy Barley Junior Academy Driscoll Kingston Solicitors	Other Local Authorities Legal Services	D60930 H05000	INCLUSIVE INITIATIVES HRA BALANCE SHEET (BS)	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G HRA 2	DSG - HIGH NEEDS EDUC INCLUSN 40GC HRA BALANCE SHEET 21	641640 PROFESSIONAL SERVCES - 236000 SHORT TERM PROVISIONS -	1627.20 7800.00	0.00
02-Mar-23	Dun & Bradstreet Limited	Commercial	B20035	FINANCE	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641640 PROFESSIONAL SERVCES -	378.00	63.00
02-Mar-23 02-Mar-23	Redacted Redacted	Other Entities and Individuals 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 PLOMNTS P	264.60 945.79	0.00
02-Mar-23	Ethelbert Childrens Services	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4891.60	0.00
02-Mar-23 02-Mar-23	Excel Womens Centre Redacted	Voluntary Organisation Other Entities and Individuals	F12310 F15880	EARLY INTERVENTION YOUTH FUND INTERNAL FOSTERING PLACEMENT	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	ENFORCEMENT 10CC CHILDREN'S CARE & SUPPORT 10AE	MOPAC AND GRANT FUNDED 10CCH PLACEMENTS CLIENT COSTS 10AEF	511000 GOVT GRANTS REV INC RIN 651440 IN HSE FOSTER PLCMNTS P	2280.00 2235.48	0.00
02-Mar-23	Ferrier Hart Thomas Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.00	600.00
02-Mar-23 02-Mar-23	Ferrier Hart Thomas Ltd Five Rivers Child Care Ltd	Commercial Commercial	F01200 F21060	CAPITAL GRF BS CWD SPECIALIST AGENCY FOSTERNG	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12 CWD PLACEMENTS 10AAF	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	3600.00 4884.00	600.00 0.00
02-Mar-23	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3280.00	0.00
02-Mar-23 02-Mar-23	Five Rivers Child Care Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING	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	2840.00 4766.72	0.00
02-Mar-23 02-Mar-23	Fleetshield Services Flourish Fostering Ltd	Commercial Commercial	F27520 F15800	FRIZLANDS DEPOT TRANSP WORKSHP SPECIALIST AGENCY FOSTERING	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC CHILDREN'S CARE & SUPPORT 10AE	FLEET & PASSENGER TRANSPORT 10GCD PLACEMENTS CLIENT COSTS 10AEF	631040 VEHICLE REPAIRS & MAINT 651780 PRIVATE CONTRACTORS PAY	2683.20 4127.76	447.20 0.00
02-Mar-23	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651780 PRIVATE CONTRACTORS PAY	4400.00	0.00
02-Mar-23 02-Mar-23	Flourish Fostering Ltd Future Supported Service Ltd	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 651480 LEAVING CARE - PRIVATE	5252.00 1800.00	0.00
02-Mar-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	352.00	0.00
02-Mar-23 02-Mar-23	Futures for Children Ltd_f Futures for Children Ltd_f	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	3170.72 3379.88	0.00
02-Mar-23	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	2213.04	368.84
02-Mar-23 02-Mar-23	G W Commercial Equipment Ltd Georgia Luscombe	Commercial Legal Services	F17000 F27440	COMMISSIONED NURSERIES FINANCIAL INVESTIGATION	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	EDUCATION, YOUTH & CHILDCARE 10AF ENFORCEMENT 10CC	EARLY YEARS & CHILDCARE 10AFG PRIVATE SECTOR HOUSING 10CCI	621270 BUILDING ALTERATNS & MA 641620 LEGAL FEES	478.80 720.00	79.80 120.00
02-Mar-23	Go Plant Fleet Services Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641640 PROFESSIONAL SERVCES -	19581.70	3263.60
02-Mar-23 02-Mar-23	Greenham Trading Ltd Harmony Fire Ltd	Commercial Commercial	F29460 H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HOMES AND ASSETS 10GB HRA 2	CARETAKING AND GRAFITTI 10GBH HRA CAPITAL 22	641160 SPECIALIST EQUIP FOR SE 115340 CAPITAL OUTLAY	4320.00 23536.59	720.00 3922.76
02-Mar-23 02-Mar-23	Harmony Fire Ltd Havering Mind	Commercial Other Entities and Individuals	H05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	34299.91 11931.00	5716.63 0.00
02-Mar-23	Hays Recruiting Experts Worldwide	Commercial	F10140	DIR ADULT SOCIAL CARE & SUPP	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS TEAMS 10ABA	611500 STAFF RECRUITMENT COSTS	4800.00	800.00
02-Mar-23 02-Mar-23	Headway Care Ltd Headway Care 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	551.30 1275.00	0.00
02-Mar-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	278.02	0.00
02-Mar-23 02-Mar-23	Holmleigh Care Home Home from Home Support Services Ltd	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	2360.00 9000.00	0.00
02-Mar-23	Hymans Robertson Consultants & Actuaries	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644080 INVESTMENT AND ADVISORS	4920.00	820.00

02-Mar-23	Hymans Robertson Consultants & Actuaries	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644080 INVESTMENT AND ADVISORS	360.00	60.00
02-Mar-23	Hymans Robertson Consultants & Actuaries	Commercial	P90100 F15800	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL PEOPLE & RESILIENCE 10A	PENSION FUND 5 CHILDREN'S CARE & SUPPORT 10AE	PENSION FUND I&E 50 PLACEMENTS CLIENT COSTS 10AEF	644080 INVESTMENT AND ADVISORS	5284.80	880.80
02-Mar-23 02-Mar-23	Hythe House Support Ltd Hythe House Support Ltd	Commercial Commercial	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3585.32 3585.32	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		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	268.57 14539.20	0.00
02-Mar-23	Independent Living Agency_f	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621520 CLEANING SERVICES	1140.00	190.00
02-Mar-23 02-Mar-23	Integrum Site Services Ltd J & R Care Ltd		F01200 F21050	CAPITAL GRE BS CWD PRIV & COLRES HOMES W EDIJ	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12 CWD PLACEMENTS 10AAF	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	690.00 22682.30	115.00 0.00
02-Mar-23	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	24236.02	0.00
02-Mar-23 02-Mar-23	J Murphy & Sons Ltd Redacted	Commercial Direct Payment	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 661020 LOOKED AFTER COST OTHER	816232.84 1 1200.00	136038.80
02-Mar-23	John Samuel Estates	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1100.00	0.00
02-Mar-23 02-Mar-23	Redacted Kasper Fostering	Other Entities and Individuals Commercial	F15880 F15800	INTERNAL FOSTERING PLACEMENT 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	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	335.34 3614.00	0.00
02-Mar-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	578.12	0.00
02-Mar-23 02-Mar-23	Redacted Kerrie Croxford	Other Entities and Individuals Legal Services	F15920 F15040	ADOPTION PLACEMENT COSTS ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASSESSMENTS 10AEB	651220 ADOPTION ALLOW PRIVATE 641620 LEGAL FEES	307.44 780.00	0.00 130.00
02-Mar-23	Killgerm Chemicals Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641140 PURCHASE - EQUIP FURN &	909.36	151.56
02-Mar-23 02-Mar-23	Knight Frank LLP Redacted	Commercial Commercial	B20055 F15920	OPERATIONS HR ADOPTION PLACEMENT COSTS	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 CHILDREN'S CARE & SUPPORT 10AE	BE FIRST MANAGEMENT 10 PLACEMENTS CLIENT COSTS 10AFF	641440 CONSULTANCY FEES 651220 ADOPTION ALLOW PRIVATE	12000.00 335.34	2000.00
02-Mar-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	1576.02	0.00
02-Mar-23 02-Mar-23	Lextox Liquidline Limited		F15240 F14300	FAMILY SUPP & SAFEGUARDING SER VALENCE HOUSE MUSEUM	CHILDREN'S CARE & SUPPORT 10AE INCLUSIVE GROWTH 10E	CARE MANAGEMENT 10AEE INCLUSIVE GROWTH 10EB	CARE MANAGEMENT TEAMS 10AEEA CULTURE AND HERITAGE 10EBH	641630 COURT COSTS 641140 PURCHASE - EQUIP FURN &	276.96 402.06	46.16 0.00
02-Mar-23	London Borough of Barking & Dagenham	Other Local Authorities	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641940 TREE WORKS	13273.20	2212.20
02-Mar-23 02-Mar-23	Londoneast-uk Majestic Family Services_f	Commercial Commercial	F25280 F15840	CHIEF EXECUTIVES OFFICE FAMILY ASSESSMENT UNITS	CORPORATE MANAGEMENT 10B PEOPLE & RESILIENCE 10A	STRATEGIC LEADERSHIP 10BA CHILDREN'S CARE & SUPPORT 10AE	CHIEF EXECUTIVE 10BAA PLACEMENTS CLIENT COSTS 10AEF	641220 CATERING SERVICES 651780 PRIVATE CONTRACTORS PAY	621.00 4000.00	103.50 0.00
02-Mar-23	Manor Lodge	Other Entities and Individuals	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2658.86	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Other Entities and Individuals 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	14898.24 432.48	0.00
02-Mar-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	3502.20	0.00
02-Mar-23 02-Mar-23	Mazip Independent Assessment Services Li Metro Care UK Ltd		F15880 F11220	INTERNAL FOSTERING PLACEMENT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651380 FOSTERNG AGCY PLCMNTS P 651550 LT SUPP COMMUNITY SUPPO	2900.00 7200.00	0.00
02-Mar-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	16852.00	0.00
02-Mar-23 02-Mar-23	Metro Care UK Ltd Metro Care UK Ltd		F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	9616.00 15898.00	0.00
02-Mar-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	1416.00	0.00
02-Mar-23 02-Mar-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	1216.00 476.00	0.00
02-Mar-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	448.00	0.00
02-Mar-23 02-Mar-23	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3900.00 2098.26	650.00 349.71
02-Mar-23	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6694.52	1115.75
02-Mar-23 02-Mar-23	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3075.60 5259.98	512.60 876.66
02-Mar-23	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1648.63	274.77
02-Mar-23 02-Mar-23	Mott MacDonald Ltd Redacted	Commercial Other Entities and Individuals	F01200 F15020	CAPITAL GRF BS ADOPTION PLACEMENT COSTS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651220 ADOPTION ALLOW PRIVATE	3914.40 262.10	652.40 0.00
02-Mar-23	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
02-Mar-23 02-Mar-23	Mr Nicholas Ham Mr Nicholas Ham	Legal Services Legal Services	F27440 F27440	FINANCIAL INVESTIGATION FINANCIAL INVESTIGATION	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI PRIVATE SECTOR HOUSING 10CCI	641620 LEGAL FEES 641620 LEGAL FEES	600.00	100.00
02-Mar-23	Mr Samuel Marks	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	720.00	120.00
02-Mar-23 02-Mar-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	4230.12 272.58	0.00
02-Mar-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	794.20	0.00
02-Mar-23 02-Mar-23	Redacted Multi Horizons Ltd	Commercial Commercial	F15920 F17850	ADOPTION PLACEMENT COSTS SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF SPECIALIST INTERVENTION HUB 10AEJ	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	729.00 395.00	0.00
02-Mar-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	770.00	0.00
02-Mar-23 02-Mar-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	1860.00 1612.28	310.00 268.71
02-Mar-23	NACD Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	313.80	52.30
02-Mar-23 02-Mar-23	Redacted Redacted	Carer Other Entities and Individuals	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2902.00 335.34	0.00
02-Mar-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-Mar-23 02-Mar-23	NETPEX New Way Tuition Ltd	Commercial Commercial	F15640 F19570	LEAVING CARE SERVICE LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE EDUCATION, YOUTH & CHILDCARE 10AF	PLACEMENTS CLIENT COSTS 10AEF ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	4092.00 5022.00	682.00 837.00
02-Mar-23	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	269.04	44.84
02-Mar-23 02-Mar-23	Newsquest Media Group Limited Redacted	Commercial Other Entities and Individuals	F01200 F15880	CAPITAL GRF BS INTERNAL FOSTERING PLACEMENT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651440 IN HSE FOSTER PLCMNTS P	354.72 597.00	59.12 0.00
02-Mar-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	708.00	0.00
02-Mar-23 02-Mar-23	Redacted Northwood Ltd_f	Other Entities and Individuals Commercial	F15880 F26040	INTERNAL FOSTERING PLACEMENT HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE SUPPORT AND COLLECTIONS 10FA	PLACEMENTS CLIENT COSTS 10AEF SUPPORT SERVICES 10FAF	651440 IN HSE FOSTER PLCMNTS P 651800 PAYMENT TO PRIVATE SECT	1376.00 6790.00	0.00
02-Mar-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	0.00
02-Mar-23 02-Mar-23	Oakley Carehomes Ltd t/a Abbey Care Home Redacted	Commercial Other Entities and Individuals	F10400	SUPPORT WITH MEMORY & COGNITN ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651220 ADOPTION ALLOW PRIVATE	36555.43 9262.20	0.00
02-Mar-23	Origin Amenity Solutions Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	3199.20	533.20
02-Mar-23 02-Mar-23	Outlook Care P. F. Burrows	Commercial Commercial	F11220 F15920	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF	651300 DAYCARE - PRIVATE CONTR 651220 ADOPTION ALLOW PRIVATE	1685.62 300.00	0.00
02-Mar-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	0.00
02-Mar-23 02-Mar-23	Partners for Independence Pebbles Care Ltd	Other Entities and Individuals Commercial	F15680 F15760	CWD SOCIAL CARE SERVICE PROV PRIV & VOL. RES. HOMES WITH ED	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	360.00 15436.00	0.00
02-Mar-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	449.20	0.00
02-Mar-23 02-Mar-23	Physis Quantum Ltd Playfix Ltd		F15760 F01200	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRE 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	29316.00 1074.00	0.00 179.00
02-Mar-23	Playfix Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2328.00	388.00
02-Mar-23 02-Mar-23	Playfix Ltd Potter Raper 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	12960.00 6240.00	2160.00 1040.00
02-Mar-23	Professional Lift Services	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7950.60	1325.10
02-Mar-23 02-Mar-23	Professional Lift Services Professional Lift Services	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	8521.68 7531.68	1420.28 1255.28
02-Mar-23	Professional Lift Services	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7531.68	1255.28
02-Mar-23 02-Mar-23	Project Centre Ltd Purley Park Trust Ltd		F01200 F11220	CAPITAL GRF BS LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12 DISABILITIES CARE PACKAGES 10AAB	115340 CAPITAL OUTLAY 651580 RESIDENTIAL PLCMNTS PRI	78000.00 2887.12	13000.00
02-Mar-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
02-Mar-23 02-Mar-23	Redacted Raynet Recruitment Agency Ltd	Other Entities and Individuals Commercial	F15880 F11580	INTERNAL FOSTERING PLACEMENT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULTS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABF	651440 IN HSE FOSTER PLCMNTS P 651420 HOME CARE - PRIVATE CON	307.44 2850.40	0.00
02-Mar-23	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3406.03	0.00
02-Mar-23 02-Mar-23	Raynet Recruitment Agency Ltd Red Loft LLP		F11580 B20115	MENTAL HEALTH SUPPORT DEVELOPMENT TEAM	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	ADULT'S CARE & SUPPORT 10AB BE FIRST I&E 1	MENTAL HEALTH CARE PACKAGES 10ABF BE FIRST MANAGEMENT 10	651420 HOME CARE - PRIVATE CON 641440 CONSULTANCY FEES	3831.80 7020.00	0.00 1170.00
02-Mar-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	2644.86	0.00
02-Mar-23 02-Mar-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	1856.00 640.00	0.00
02-Mar-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	2659.86	0.00
02-Mar-23 02-Mar-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	617.98 999.40	0.00
02-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	390.80	0.00
02-Mar-23 02-Mar-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	284.06 5674.00	0.00
02-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
02-Mar-23 02-Mar-23	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1754.58 253.56	0.00
02-Mar-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-Mar-23 02-Mar-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	495.06 558.08	0.00
02-Mar-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	2596.00	0.00
02-Mar-23 02-Mar-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	1026.00 597.00	0.00
02-Mar-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-Mar-23 02-Mar-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	285.72 749.00	0.00
02-Mar-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	0.00
02-Mar-23 02-Mar-23	Redacted Redacted		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	707.60 590.00	0.00

02-Mar-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-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	461.54	
02-Mar-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	3560.00	0.00
02-Mar-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	
02-Mar-23 02-Mar-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 PLCMNTS P	447.56 1737.29	0.00
02-Mar-23 02-Mar-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	2642.00 1026.00	0.00
02-Mar-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1643.50	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	569.20 1026.00	0.00
02-Mar-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-Mar-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2687.00	
02-Mar-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	1700.00	0.00
02-Mar-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	
02-Mar-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	1191.00	0.00
02-Mar-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	
02-Mar-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-Mar-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	
02-Mar-23 02-Mar-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	596.12 1200.00	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	0.00
02-Mar-23	Redacted	Foster Carer Foster Carer	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	874.60 1191.00	0.00
02-Mar-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
02-Mar-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	3941.00	
02-Mar-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-Mar-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	
02-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	376.92	0.00
02-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	588.96	
02-Mar-23 02-Mar-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	250.18 597.00	0.00
02-Mar-23 02-Mar-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	1026.00 850.00	0.00
02-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
02-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	382.30	0.00
02-Mar-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00	
02-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	721.60	0.00
02-Mar-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	1981.00	
02-Mar-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-Mar-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	
02-Mar-23 02-Mar-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	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	272.72 477.96	0.00
02-Mar-23 02-Mar-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	1850.00 569.90	0.00
02-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	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	749.00	0.00
02-Mar-23 02-Mar-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	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1658.00 1305.40	0.00
02-Mar-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
02-Mar-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-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
02-Mar-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	2510.00	
02-Mar-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-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	561.08	
02-Mar-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
02-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	430.00	
02-Mar-23 02-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	650.92 3552.00	0.00
02-Mar-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	3040.86	0.00
02-Mar-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	0.00
02-Mar-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	
02-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1291.80	0.00
02-Mar-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-Mar-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-Mar-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	3203.00	
02-Mar-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	3545.00	0.00
02-Mar-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	2177.00	
02-Mar-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	0.00
02-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	563.60	
02-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	315.70	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	340.90 12279.36	0.00
02-Mar-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-Mar-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	3032.00	
02-Mar-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-Mar-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-Mar-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-Mar-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	2902.00	
02-Mar-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	0.00
02-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	422.34	
02-Mar-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-Mar-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-Mar-23 02-Mar-23	Redacted	Foster 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	1997.14 307.94	0.00
02-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	624.16	0.00
02-Mar-23 02-Mar-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	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1318.78 340.90	0.00
02-Mar-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
02-Mar-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	
02-Mar-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-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	658.08	
02-Mar-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	672.34	0.00
02-Mar-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	
02-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	641.40	0.00
02-Mar-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-Mar-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-Mar-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	
02-Mar-23 02-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	298.72 2052.00	0.00
02-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	458.48	0.00
02-Mar-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-Mar-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-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2095.80	0.00
02-Mar-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-Mar-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
02-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	670.68	
02-Mar-23 02-Mar-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	266.14 279.94	0.00
02-Mar-23 02-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	255.06 1500.00	0.00
02-Mar-23 02-Mar-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 CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	662.28 285.72	0.00
02-Mar-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	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	1856.00	0.00
02-Mar-23 02-Mar-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 PLCMNTS P	258.32 1191.00	0.00
02-Mar-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
02-Mar-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3989.00	
02-Mar-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	730.00	0.00
02-Mar-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-Mar-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-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.08	
02-Mar-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-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	555.60	
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02-Mar-23 02-Mar-23	Redacted Redacted	Foster 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	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	1616.00 1856.00	0.00
02-Mar-23 02-Mar-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 PLOMNTS P	253.56 1000.00	0.00
02-Mar-23 02-Mar-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	298.06 597.00	0.00
02-Mar-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-Mar-23 02-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	320.00 2880.00	0.00
02-Mar-23 02-Mar-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	839.96 500.00	0.00
02-Mar-23 02-Mar-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	280.66 708.60	0.00
02-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.16	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	788.60 6240.00	0.00
02-Mar-23 02-Mar-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	749.00 582.08	0.00
02-Mar-23 02-Mar-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	1026.00 596.12	0.00
02-Mar-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-Mar-23 02-Mar-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	340.90 363.76	0.00
02-Mar-23 02-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1356.32 850.00	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Foster 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	1026.00 335.34	0.00
02-Mar-23	Redacted	Carer	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7210.00	0.00
02-Mar-23 02-Mar-23	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	258.32 590.00	0.00
02-Mar-23 02-Mar-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	293.94 284.06	0.00
02-Mar-23 02-Mar-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	2129.30 717.64	0.00
02-Mar-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-Mar-23 02-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	814.70 2175.86	0.00
02-Mar-23 02-Mar-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 2357.00	0.00
02-Mar-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 PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1660.00	0.00
02-Mar-23 02-Mar-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	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	307.94 292.30	0.00
02-Mar-23 02-Mar-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 2052.00	0.00
02-Mar-23 02-Mar-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	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	264.60 266.10	0.00
02-Mar-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2431.00	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15680	ADOPTION PLACEMENT COSTS CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CHILDRENS CARE PACKAGES 10AAD	651220 ADOPTION ALLOW PRIVATE 642340 SUBSISTENCE	507.94 1134.60	0.00
02-Mar-23 02-Mar-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	601.88 552.44	0.00
02-Mar-23 02-Mar-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	455.34 335.34	0.00
02-Mar-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1405.00	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	293.94 300.00	0.00
02-Mar-23 02-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	650.00 1287.02	0.00
02-Mar-23 02-Mar-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	1099.29 293.94	0.00
02-Mar-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	2479.40	0.00
02-Mar-23 02-Mar-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	253.56 354.90	0.00
02-Mar-23 02-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	307.94 1026.00	0.00
02-Mar-23 02-Mar-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	307.94 293.94	0.00
02-Mar-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	2968.29	0.00
02-Mar-23 02-Mar-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	307.94 307.94	0.00
02-Mar-23 02-Mar-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	275.92 292.00	0.00
02-Mar-23 02-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	959.88 1856.00	0.00
02-Mar-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-Mar-23 02-Mar-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	607.68 660.70	0.00
02-Mar-23 02-Mar-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	1170.71 293.94	0.00
02-Mar-23 02-Mar-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	456.68 400.00	0.00
02-Mar-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-Mar-23 02-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	814.70 400.00	0.00
02-Mar-23 02-Mar-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	858.38 277.76	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Foster Carer 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	2599.00 708.66	0.00
02-Mar-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2681.00	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	516.12 529.20	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	360.00 448.00	0.00
02-Mar-23 02-Mar-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	2490.00 850.00	0.00
02-Mar-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-Mar-23 02-Mar-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	542.38 489.20	0.00
02-Mar-23 02-Mar-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	1856.00 850.00	0.00
02-Mar-23 02-Mar-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	1969.00 1140.00	0.00
02-Mar-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	2526.00	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Carer 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	3742.14 2274.07	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Foster Carer 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	778.00 800.00	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	597.00 529.20	0.00
02-Mar-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	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Carer 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	2686.00 558.90	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	308.60 500.00	0.00
02-Mar-23 02-Mar-23	Redacted	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	830.00 1405.00	0.00
02-Mar-23	Redacted Redacted	Carer 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-Mar-23 02-Mar-23	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	264.60 3205.08	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Foster Carer Carer	F15880 F21050	INTERNAL FOSTERING PLACEMENT CWD PRIV & COL RES HOMES W EDU	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 651780 PRIVATE CONTRACTORS PAY	850.00 19768.00	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Carer Carer	F21050 F15920	CWD PRIV & COL RES HOMES W EDU ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	19768.00 274.88	0.00
∪2*md1*23	- vocasonold	Outer	. 10020	ASS. HONTENGEMENI COSTS	. CO-LE & RESIDIENCE TUN	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	414.00	0.00

02-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AFF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
02-Mar-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
02-Mar-23 02-Mar-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	308.60 350.00	0.00
02-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	668.00	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1194.00 358.00	0.00
02-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	720.00	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 651480 LEAVING CARE - PRIVATE	2060.71 2309.11	0.00
02-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1960.71	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Carer Carer	F15640 F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1899.99 2565.00	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1926.42 1820.71	0.00
02-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1759.29	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	2474.88 1992.86	0.00
02-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2842.14	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1882.14 1599.29	0.00
02-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1710.00	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Carer 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	350.00 590.00	0.00
02-Mar-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-Mar-23 02-Mar-23	Redacted Redacted	Carer Carer	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	22520.58 1432.50	0.00
02-Mar-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.00	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	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	250.60 2005.00	0.00
02-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3203.96	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	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	370.00 979.00	0.00
02-Mar-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-Mar-23 02-Mar-23	Redacted Redacted	Foster Carer Direct Payment	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	850.00 3795.96	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Carer Carer	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1275.00 1317.50	0.00
02-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT TOAB  ADULT'S CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TOABB	651420 HOME CARE - PRIVATE CON	859.50	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Carer Carer	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	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1317.50 1275.00	0.00
02-Mar-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-Mar-23 02-Mar-23	Redacted Redacted	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	270.60 432.00	0.00
02-Mar-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	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Foster Carer Carer	F15920 F21100	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1194.00 1151.00	0.00
02-Mar-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	0.00
02-Mar-23 02-Mar-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	291.74 307.94	0.00
02-Mar-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-Mar-23 02-Mar-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	306.00 1970.00	0.00
02-Mar-23	Redacted	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 PLCMNTS P	600.68	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.44 354.40	0.00
02-Mar-23 02-Mar-23	Redacted Redacted	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	480.28 647.64	0.00
02-Mar-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-Mar-23 02-Mar-23	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.44 293.24	0.00
02-Mar-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	1680.00	0.00
02-Mar-23 02-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	762.66 1026.00	0.00
02-Mar-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	1708.00	0.00
02-Mar-23 02-Mar-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	1026.00 413.34	0.00
02-Mar-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-Mar-23 02-Mar-23	Redacted Redacted	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	651480 LEAVING CARE - PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1159.84 717.64	0.00
02-Mar-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-Mar-23 02-Mar-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	708.00 830.00	0.00
02-Mar-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	463.43	0.00
02-Mar-23 02-Mar-23	Rich Design Graphics Rockstone Care Services 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 651480 LEAVING CARE - PRIVATE	320.00 485.70	0.00
02-Mar-23 02-Mar-23	Rockstone Care Services Ltd Saint Margaret's Church Of England Prima	Commercial Other Local Authorities	F15520 D60930	UNNACOMP. ASYLM SEEKNG CHILDRN INCLUSIVE INITIATIVES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	ASYLUM SEEKERS 10AEG DSG - HIGH NEEDS EDUC INCLUSN 40GC	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	1521.42 1220.40	0.00
02-Mar-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	335.34	0.00
02-Mar-23 02-Mar-23	SBW Law Southwood Primary_f	Legal Services Other Local Authorities	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	3000.00 1049.15	0.00
02-Mar-23	Springout House	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3440.00	0.00
02-Mar-23 02-Mar-23	Redacted Steve O'Brien Social And Legal Advisory	Other Entities and Individuals Legal Services	F15640 F11700	LEAVING CARE SERVICE COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	300.00 300.00	0.00
02-Mar-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	0.00
02-Mar-23 02-Mar-23	Sure Start Fostering Agency Ltd. Redacted	Commercial Other Entities and Individuals	F15800 F15920	SPECIALIST AGENCY FOSTERING 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	3796.00 475.62	0.00
02-Mar-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	10515.96	0.00
02-Mar-23 02-Mar-23	Talking Life Ltd Talking Life Ltd	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	654.00 954.00	109.00 159.00
02-Mar-23	Redacted The Dance Network Association CIC	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF INTEGRATED YOUTH SERVICES 10AFH	651440 IN HSE FOSTER PLCMNTS P	798.00	0.00
02-Mar-23 02-Mar-23	Redacted	Commercial Other Entities and Individuals	F17400 F15880	YOUTH SERVICE - CENTRAL INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AFF	641520 EVENTS 651440 IN HSE FOSTER PLCMNTS P	5000.00 304.04	0.00
02-Mar-23 02-Mar-23	Tots n Tunes C I C	Other Entities and Individuals	F14580	BARKING CENTRAL LIBRARY VALENCE HOUSE MUSEUM	COMMUNITY SOLUTIONS 10F INCLUSIVE GROWTH 10E	COMMUNITY PARTICIPATION & PREV 10FC INCLUSIVE GROWTH 10EB	LIBRARIES 10FCB CULTURE AND HERITAGE 10EBH	641140 PURCHASE - EQUIP FURN & 512000 NON GOVT GRANTS REV INC	3000.00 1044.20	0.00 3.20
02-Mar-23	Tourism South East Tructyre Fleet Management Ltd	Commercial Commercial	F14300 F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	12461.05	2076.84
02-Mar-23 02-Mar-23	Tulip Care One Ltd Ultimate Fire and Security Systems Ltd	Commercial Commercial	F15760 F17000	PRIV & VOL. RES. HOMES WITH ED COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE FDUCATION YOUTH & CHILDCARE 10AE	PLACEMENTS CLIENT COSTS 10AEF EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY 621270 BUILDING ALTERATINS & MA	15600.00 2191.94	0.00 365.32
02-Mar-23	Unique Office Solutions Ltd	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	651800 PAYMENT TO PRIVATE SECT	4168.80	694.80
02-Mar-23 02-Mar-23	Valence Primary School_f Well House Care Sussex Ltd	Other Local Authorities Commercial	D60930 F11220	INCLUSIVE INITIATIVES LEARNING DISABILITIES SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G DISABILITIES CARE & SUPPORT 10AA	DSG - HIGH NEEDS EDUC INCLUSN 40GC DISABILITIES CARE PACKAGES 10AAB	641640 PROFESSIONAL SERVCES - 651450 OTHER SHORT TERM SUPPOR	1627.20 1951.20	0.00
02-Mar-23	Wellington Press Ltd	Commercial	F25290	TRANSFORMATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	651780 PRIVATE CONTRACTORS PAY	668.00	0.00
02-Mar-23 02-Mar-23	Willis Palmer Willis Palmer	Legal Services Legal Services	F15840 F15240	FAMILY ASSESSMENT UNITS 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	651780 PRIVATE CONTRACTORS PAY 641630 COURT COSTS	8526.00 19363.98	1421.00 3227.33
02-Mar-23	Woodlands Total Care Nursing Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	9101.43	0.00
02-Mar-23 02-Mar-23	Redacted Zebedee's Lunch Box Ltd	Other Entities and Individuals Commercial	F15880 F17120	INTERNAL FOSTERING PLACEMENT ABBEY NURSERY	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE COMMUNITY PARTICIPATION & PREV 10FC	PLACEMENTS CLIENT COSTS 10AEF UNIVERSAL SERVICES 10FCF	651440 IN HSE FOSTER PLCMNTS P 641180 CATERING AND VENDING SU	405.16 544.50	0.00 90.75
03-Mar-23	Agilisys	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	1560.00	260.00
03-Mar-23 03-Mar-23	AS Temps Ltd Askews and Holts Library Services Ltd	Commercial Commercial	F17120 F14540	ABBEY NURSERY UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF LIBRARIES 10FCB	611140 AGENCY STAFF 641320 BOOKS PUBLICATIONS & RE	672.00 459.19	112.00 0.00
03-Mar-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	1231.93	0.00
03-Mar-23 03-Mar-23	Barking Muslims Association Barking Muslims Association		F10890 F14900	COVID19 HARDSHIP & ASSISTANCE HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA COMMUNITY PARTICIPATION & PREV 10FC	BENEFIT SERVICES 10FAD UNIVERSAL SERVICES 10FCF	651780 PRIVATE CONTRACTORS PAY 641180 CATERING AND VENDING SU	15000.00 35000.00	0.00
03-Mar-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7071.13	1178.52
03-Mar-23 03-Mar-23	BD Together Ltd BD Together 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	641220 CATERING SERVICES 641220 CATERING SERVICES	2306.39 1613.52	384.40 268.92
03-Mar-23	BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES 641220 CATERING SERVICES	1192.68	198.78
03-Mar-23 03-Mar-23	BD Together Ltd Buchanan Computing	Commercial Commercial	D60800 F01200	CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ALTERNATIVE PROVISION 40GA GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2306.39 2226.00	384.40 371.00
03-Mar-23 03-Mar-23	Buchanan Computing Cash Perks	Commercial Commercial	F01200 F26250	CAPITAL GRF BS TRIAGE SERVICES	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 COMMUNITY PARTICIPATION & PREV 10FC	GENERAL FUND CAPITAL 12 TRIAGE SERVICES 10FCD	115340 CAPITAL OUTLAY 661100 CLIENT ALLOWANCES SOCIA	3212.40 40000.00	535.40 0.00
03-Mar-23	CEL Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2000.00	0.00
03-Mar-23	Redacted	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN &	3000.00	0.00

03-Mar-23	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641640 PROFESSIONAL SERVCES -	2268.00	378.00
03-Mar-23 03-Mar-23	Claire Howell CoolerAid Ltd		F26290 F26200	PRIVATE RENTED PROP LICENSING BOUNDARY ROAD HOSTEL	ENFORCEMENT 10CC COMMUNITY SOLUTIONS 10F	PRIVATE SECTOR HOUSING 10CCI SUPPORT AND COLLECTIONS 10FA	PRIVATE SECTOR HOUSING SCHEME 10CCIB SUPPORT SERVICES 10FAF	641620 LEGAL FEES 641180 CATERING AND VENDING SU	600.00 355.68	100.00 59.28
03-Mar-23	Coram Family and Childcare	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	450.00	75.00
03-Mar-23 03-Mar-23	Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd	Commercial Commercial	F14940 F14940	HEAD OF SUPPORT LIFECYCLE HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	641370 ARMS LENGTH MANAGMNT OR 641370 ARMS LENGTH MANAGMNT OR	2407.20 5187.17	401.20 864.53
03-Mar-23	Curzon Community Association	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	516460 FEES & CHARGES INCOME -	5520.00	0.00
03-Mar-23 03-Mar-23	D A B D (UK) DAC Beachcroft Claims Ltd	Commercial Commercial	F23270 VAT ONLY	PARTICIPATION & ENGAGEMENT VAT ONLY	COMMUNITY SOLUTIONS 10F VAT ONLY	COMMUNITY PARTICIPATION & PREV 10FC VAT ONLY	PARTICIPATION AND ENGAGEMENT 10FCC VAT ONLY	642580 GRANTS AND CONTRIBUTION 641580 INSURANCE EXCL PREMISES	1000.00 380.80	0.00 380.80
03-Mar-23	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	375.00	0.00
03-Mar-23 03-Mar-23	Redacted Dr M Fateh	Other Entities and Individuals NHS/Medical Bodies	F18130 F13460	APPRENTICESHIPS HEALTHY ADULTS	INCLUSIVE GROWTH 10E PUBLIC HEALTH 10AD	INCLUSIVE GROWTH 10EB PUBLIC HEALTH 10ADB	EMPLOYMENT TEAM 10EBG PUBLIC HEALTH SERVICES 10ADBB	651200 PAYMENT TO OTHER ESTBS 651150 PAYMENT TO PRIMARY CARE	1728.76 595.00	0.00
03-Mar-23	Edward Gordon-Saker	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	PRIVATE SECTOR HOUSING SCHEME 10CCIB	641620 LEGAL FEES	480.00	80.00
03-Mar-23 03-Mar-23	Envision Solicitors Ltd Focus Care Link	Legal Services Commercial	H05000 F10380	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 ADULT'S CARE & SUPPORT 10AB	HRA BALANCE SHEET 21 ADULTS CARE PACKAGES 10ABB	236000 SHORT TERM PROVISIONS - 651420 HOME CARE - PRIVATE CON	875.00 21037.81	0.00
03-Mar-23	Focus Care Link Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT TOAB ADULT'S CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TUABB ADULTS CARE PACKAGES TUABB	651420 HOME CARE - PRIVATE CON	19131.60	0.00
03-Mar-23 03-Mar-23	Fulkers LLP t/a Fulkers Bailey Russell Habitat for Humanity GB Homes	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2592.00 8594.96	432.00 409.28
03-Mar-23	Havering Fencing Company_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4800.00	800.00
03-Mar-23	Helping Hands		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	427.19	0.00
03-Mar-23 03-Mar-23	HumDum UK CIC Inclusive Care Support Ltd	Voluntary Organisation 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 651420 HOME CARE - PRIVATE CON	20000.00 1148.00	0.00
03-Mar-23	Robwhen Coaching Ltd	Other Entities and Individuals	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	1404.00	234.00
03-Mar-23 03-Mar-23	Redacted Redacted	NHS/Medical Bodies Other Entities and Individuals	F11700 D60000	COMMUNITY MENTAL HEALTH TEAM SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	MENTAL HEALTH 10ABE DSG - PLACEMNTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	1262.35 420.00	0.00
03-Mar-23	Lexia Education Services Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	363.00	60.50
03-Mar-23 03-Mar-23	London Councils Redacted		F28200 F26290	ON STREET PARKING & ENFORCEMINT PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10CC ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF PRIVATE SECTOR HOUSING 10CCI	PARKING 10CCFB PRIVATE SECTOR HOUSING SCHEME 10CCIB	642620 MEMBERSHIP AND SUBSCRIP 641620 LEGAL FEES	24900.93 420.00	0.00 70.00
03-Mar-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
03-Mar-23 03-Mar-23	Oakray Ltd_f Origin Amenity Solutions Limited	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 621540 GROUNDS MAINTENANCE	14274.10 5139.00	2379.02 164.00
03-Mar-23	Osborne Partnership	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	17925.00	0.00
03-Mar-23 03-Mar-23	P S Building Supplies Ltd Penna Plc	Commercial Commercial	F27600 F24040	STREET CARE HIWAYS REACTIVE MT BUSINESS PARTNERS & HR ADVISRY	HOMES AND ASSETS 10GB LAW AND GOVERNANCE 10C	PROPERTY MANAGEMENT 10GBE WORKFORCE CHANGE / HR 10CA	HIGHWAYS 10GBEC HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN & 611480 STAFF DEVELOPMENT AND T	312.00 1074.00	52.00 179.00
03-Mar-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
03-Mar-23 03-Mar-23	Premier People Solutions Ltd T/a Premier Pristine Care London Ltd	Commercial Commercial	F24040 F11580	BUSINESS PARTNERS & HR ADVISRY MENTAL HEALTH SUPPORT	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	WORKFORCE CHANGE / HR 10CA ADULT'S CARE & SUPPORT 10AB	HUMAN RESOURCES 10CAA MENTAL HEALTH CARE PACKAGES 10ABF	611480 STAFF DEVELOPMENT AND T 651420 HOME CARE - PRIVATE CON	780.00 6105.00	130.00
03-Mar-23	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	900.00	0.00
03-Mar-23 03-Mar-23	Pristine Care London Ltd Pristine Care London Ltd	Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	990.00 900.00	0.00
03-Mar-23	Pristine Care London Ltd	Commercial Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT TOAA  DISABILITIES CARE & SUPPORT TOAA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	360.00	0.00
03-Mar-23	Redacted	Carer	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2290.40	0.00
03-Mar-23 03-Mar-23	Redspot Care Ltd Redspot Care Ltd		F11580 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 651420 HOME CARE - PRIVATE CON	1669.01 308.49	0.00
03-Mar-23	Redspot Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	5252.24	0.00
03-Mar-23 03-Mar-23	Richard Alibon Primary School_f Rose Lane Primary School	Other Local Authorities Other Entities and Individuals	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	8200.00 3270.00	0.00
03-Mar-23	Ryan Thompson	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	PRIVATE SECTOR HOUSING SCHEME 10CCIB	641620 LEGAL FEES	720.00	120.00
03-Mar-23 03-Mar-23	Ryan Thompson Ryan Thompson	Legal Services Legal Services	F26290 F26290	PRIVATE RENTED PROP LICENSING PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10CC ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI PRIVATE SECTOR HOUSING 10CCI	PRIVATE SECTOR HOUSING SCHEME 10CCIB PRIVATE SECTOR HOUSING SCHEME 10CCIB	641620 LEGAL FEES 641620 LEGAL FEES	600.00 540.00	100.00 90.00
03-Mar-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	17308.44	0.00
03-Mar-23 03-Mar-23	Redacted Sincere Care Ltd	Commercial Commercial	F14340 F10380	ARCHIVIST PHYSICAL SUPPORT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB ADULT'S CARE & SUPPORT 10AB	CULTURE AND HERITAGE 10EBH ADULTS CARE PACKAGES 10ABB	641640 PROFESSIONAL SERVCES - 651420 HOME CARE - PRIVATE CON	729.00 26987.72	0.00
03-Mar-23	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4251.80	0.00
03-Mar-23 03-Mar-23	Southwood Primary_f Southwood Primary_f	Other Local Authorities Other Local Authorities	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7674.00 5265.00	0.00
03-Mar-23	Symetri Limited		F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642060 ICT SOFTWARE	1497.50	249.58
03-Mar-23 03-Mar-23	Teamviewer Gmbh Thomas Arnold Primary School	Commercial Other Local Authorities	F26210 F01200	IT PROJECTS CAPITAL GRF BS	FINANCE 10BB COUNCIL COUNCIL	IT 10BBE GENERAL FUND 1	IT - PROJECTS 10BBEC GENERAL FUND CAPITAL 12	642060 ICT SOFTWARE 115340 CAPITAL OUTLAY	776.11 11536.20	0.00
03-Mar-23	Timewise Foundation CIC	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH 10EBDA	641440 CONSULTANCY FEES	5760.00	960.00
03-Mar-23 03-Mar-23	Tpfl Project Co Ltd_f	Commercial Commercial	F19000 F19000	PFI EDUCATION PFI EDUCATION	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	452533.87 1956.30	75422.31 326.05
03-Mar-23	Tpfl Project Co Ltd_f University of Sunderland		F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1950.00	0.00
03-Mar-23	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	5968.01	0.00
03-Mar-23 03-Mar-23	Westminster Homecare Limited Westminster Homecare Limited	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	13670.41 2615.32	0.00
06-Mar-23	A Pamphilon & Sons Ltd	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB	641140 PURCHASE - EQUIP FURN &	1581.60	263.60
06-Mar-23 06-Mar-23	Agilisys All Seasons Air Conditioning Services Lt	Commercial Commercial	F26180 F10540	IT MS AZURE / CLOUD HEATHLANDS DAY CENTRE	FINANCE 10BB PEOPLE & RESILIENCE 10A	IT 10BBE DISABILITIES CARE & SUPPORT 10AA	IT - OPERATIONS 10BBEB DISABILITIES CENTRES 10AAA	642060 ICT SOFTWARE 651780 PRIVATE CONTRACTORS PAY	7122.00 1224.00	1187.00 204.00
06-Mar-23	Barking Muslims Association	Other Entities and Individuals	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621440 PREMISES HIRE - FACILIT	715.00	0.00
06-Mar-23 06-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F17000 F17000	COMMISSIONED NURSERIES COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA 621270 BUILDING ALTERATNS & MA	35413.82 47195.32	5902.30 7865.89
06-Mar-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	1594.80	265.80
06-Mar-23 06-Mar-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	1374.46 306.05	229.08 51.01
06-Mar-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	323.40	53.90
06-Mar-23 06-Mar-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	6650.30 5117.66	1108.38 852.94
06-Mar-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	2140.14	356.69
06-Mar-23 06-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H51140 D60200	RESPONSIVE REPAIRS EXTENDED OFFER FOR 2 YRS OLDS	HRA 2 DSG - OTHER 40	HRA I&E 20 DSG - EARLY YEARS_2 40D	REPAIRS & MAINTENANCE 20C DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4641.12 35432.06	773.52 5905.34
06-Mar-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	6006.00	1001.00
06-Mar-23 06-Mar-23	Be First (Regeneration) Ltd Bluebird Care (Barking and Dagenham)	Commercial Commercial	F01200 F11580	CAPITAL GRF BS MENTAL HEALTH SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 MENTAL HEALTH CARE PACKAGES 10ABF	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	374.40 1928.25	62.40 0.00
06-Mar-23	Bluebird Care (Barking and Dagenham)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	44932.93	0.00
06-Mar-23 06-Mar-23	Bluebird Care (Barking and Dagenham) Caroe Architecture Ltd		F11580 F01200	MENTAL HEALTH SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULTS CARE & SUPPORT 10AB GENERAL FUND 1	MENTAL HEALTH CARE PACKAGES 10ABF GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	25768.30 9281.35	0.00 1546.89
06-Mar-23	Christopher Jeyes	Legal Services	F27440	FINANCIAL INVESTIGATION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	641620 LEGAL FEES	600.00	100.00
06-Mar-23 06-Mar-23	Community Products (Uk) Ltd Cromptons Solicitors	Commercial Legal Services	F17280 H05000	EARLY YEARS AND CHILDCARE HRA BALANCE SHEET (BS)	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF HRA 2	EARLY YEARS & CHILDCARE 10AFG HRA BALANCE SHEET 21	641140 PURCHASE - EQUIP FURN & 236000 SHORT TERM PROVISIONS -	900.00	150.00 0.00
06-Mar-23	Daisy Corporate Services Trading Limited	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG	EARLY HELP SERVICE 10AGA	642220 MOBILE PHONE COSTS	435.76	72.62
06-Mar-23 06-Mar-23	Evans & Shea Ltd_f Evans & Shea Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3410.40 17760.00	568.40 2960.00
	Excel Womens Centre	Voluntary Organisation	F12310	EARLY INTERVENTION YOUTH FUND	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	511000 GOVT GRANTS REV INC RIN	3750.00	0.00
06-Mar-23 06-Mar-23	Excel Womens Centre Focus Consultants 2010 LLP	Voluntary Organisation Commercial	F12310 F01200	EARLY INTERVENTION YOUTH FUND CAPITAL GRF BS	LAW AND GOVERNANCE 10C COUNCIL COUNCIL	ENFORCEMENT 10CC GENERAL FUND 1	MOPAC AND GRANT FUNDED 10CCH GENERAL FUND CAPITAL 12	511000 GOVT GRANTS REV INC RIN 115340 CAPITAL OUTLAY	3750.00 1080.00	0.00 180.00
06-Mar-23	Georgia Luscombe	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	PRIVATE SECTOR HOUSING SCHEME 10CCIB	641620 LEGAL FEES	600.00	100.00
06-Mar-23 06-Mar-23	Redacted GLS Educational Supplies Ltd	Other Entities and Individuals Commercial	F14340 F17120	ARCHIVIST ABBEY NURSERY	INCLUSIVE GROWTH 10E COMMUNITY SOLUTIONS 10F	INCLUSIVE GROWTH 10EB COMMUNITY PARTICIPATION & PREV 10FC	CULTURE AND HERITAGE 10EBH UNIVERSAL SERVICES 10FCF	641640 PROFESSIONAL SERVCES - 641140 PURCHASE - EQUIP FURN &	320.00 4311.37	0.00 668.52
06-Mar-23	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	659.95	109.99
06-Mar-23 06-Mar-23	Growing Communities t/a Better Food Shed H E Services (Plant Hire) Ltd	Other Entities and Individuals Commercial	F23270 F29480	PARTICIPATION & ENGAGEMENT FLEET MANAGEMENT TEAM	COMMUNITY SOLUTIONS 10F MY PLACE 10G	COMMUNITY PARTICIPATION & PREV 10FC PUBLIC REALM 10GC	PARTICIPATION AND ENGAGEMENT 10FCC FLEET & PASSENGER TRANSPORT 10GCD	642580 GRANTS AND CONTRIBUTION 631140 VEHICLE HIRE	9994.77 938.40	0.00 156.40
06-Mar-23	Haroon Rana	Legal Services	F15040	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	641620 LEGAL FEES	600.00	100.00
06-Mar-23 06-Mar-23	Horizon Teachers Jo Richardson Community School_f	Commercial Other Local Authorities	N61480 F15640	HEARING IMPAIRED EASTBURY BASE LEAVING CARE SERVICE	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBURY 44 CHILDREN'S CARE & SUPPORT 10AF	EASTBURY I&E 44A PLACEMENTS CLIENT COSTS 10AEF	611140 AGENCY STAFF 651780 PRIVATE CONTRACTORS PAY	672.00 600.00	112.00 0.00
06-Mar-23	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	600.00	0.00
06-Mar-23 06-Mar-23	Redacted Learn Play Nexus (GB) Ltd	Other Entities and Individuals Commercial	F14490 F17120	New Town Culture Project (NTC) ABBEY NURSERY	INCLUSIVE GROWTH 10E COMMUNITY SOLUTIONS 10F	INCLUSIVE GROWTH 10EB COMMUNITY PARTICIPATION & PREV 10FC	CULTURE AND HERITAGE 10EBH UNIVERSAL SERVICES 10FCF	641380 ARTS AND LEISURE COSTS 641140 PURCHASE - EQUIP FURN &	260.00 368.40	0.00 61.40
06-Mar-23	M12 Solutions t/a Giganet	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642180 INTERNET COSTS	7875.06	1312.51
06-Mar-23 06-Mar-23	Mad Fitness Crew	Commercial	F13900 F01200	HEALTHY LIFESTYLES CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	COMMUNITY PARTICIPATION & PREV 10FC GENERAL FUND 1	HEALTHY LIFE & PHYSICAL ACTS 10FCA GENERAL FUND CAPITAL 12	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	540.00 8252.10	0.00 1375.35
06-Mar-23	Markides Associates Ltd Marsh Green School	Commercial Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15178.00	0.00
06-Mar-23 06-Mar-23	Middlesex University Nicholson Jones Sutton Solicitors	Commercial Legal Services	F13660 H05000	PUBLIC HEALTH CORPORATE HRA BALANCE SHEET (BS)	PUBLIC HEALTH 10AD COUNCIL COUNCIL	PUBLIC HEALTH 10ADB HRA 2	PUBLIC HEALTH MANAGEMENT 10ADBA HRA BALANCE SHEET 21	641140 PURCHASE - EQUIP FURN & 236000 SHORT TERM PROVISIONS -	3500.00 12000.00	0.00
06-Mar-23 06-Mar-23	Nicholson Jones Sutton Solicitors Nicholson Jones Sutton Solicitors		H05000 H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS - 236000 SHORT TERM PROVISIONS -	12000.00 6500.00	0.00
06-Mar-23 06-Mar-23	OCN Contract Services Origin Amenity Solutions Limited	Commercial Commercial	D60200 F27560	EXTENDED OFFER FOR 2 YRS OLDS HIGHWAYS & HRA GROUND MTCF	DSG - OTHER 40 PUBLIC REALM 10GC	DSG - EARLY YEARS_2 40D PARKS AND ENVIRONMENT 10GCB	DSG - EARLY YEARS & CHILDCARE 40DA GROUNDS MAINTENANCE 10GCBC	651780 PRIVATE CONTRACTORS PAY 621540 GROUNDS MAINTENANCE	960.00 2248.44	160.00 374.74
06-Mar-23 06-Mar-23	Origin Amenity Solutions Limited PFL Electrical	Commercial Commercial	F27560 F01200	CAPITAL GRF BS	PUBLIC REALM 10GC COUNCIL COUNCIL	PARKS AND ENVIRONMENT 10GCB GENERAL FUND 1	GROUNDS MAINTENANCE 10GCBC GENERAL FUND CAPITAL 12	621540 GROUNDS MAINTENANCE 115340 CAPITAL OUTLAY	2248.44 18452.62	374.74 3075.44
06-Mar-23 06-Mar-23	PFL Electrical PFL Electrical	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	6454.46 6454.46	1075.74 1075.74
06-Mar-23	PFL Electrical		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5097.65	849.61
06-Mar-23 06-Mar-23	PFL Electrical Project Contro 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	6226.46 690.60	1037.74 115.10
ou-Mdr-23	Project Centre Ltd	Confliction	. 31200	OF TIME ON DO	COUNCIL COUNCIL	GENERAL FUND 1	SCHOOL FORD CAPTIAL 12	110040 CAPTIAL COLLAT	090.00	113.10

06-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2982.60	497.10
06-Mar-23 06-Mar-23	Red Loft LLP Remedy Recruitment Group Ltd	Commercial Commercial	F01200 F19570	CAPITAL GRF BS LAC PUPIL PREMIUM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 ADDITIONAL EDUCATION SERVICES 10AFC	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	3942.00 1539.36	657.00 256.56
06-Mar-23 06-Mar-23	Rose Lane Primary School Sanza Teaching Agency Ltd	Other Entities and Individuals Commercial	F01200 F15360	CAPITAL GRF BS EDUCATION, HEALTH & CARE TEAM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 ADDITIONAL EDUCATION SERVICES 10AFC	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	1850.00 1755.00	0.00 292.50
06-Mar-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 -	660.00	110.00
06-Mar-23 06-Mar-23	Sanza Teaching Agency Ltd Shreeji Inc Ltd	Commercial Commercial	F15360 F11580	EDUCATION, HEALTH & CARE TEAM MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF ADULT'S CARE & SUPPORT 10AB	ADDITIONAL EDUCATION SERVICES 10AFC MENTAL HEALTH CARE PACKAGES 10ABF	641640 PROFESSIONAL SERVCES - 651420 HOME CARE - PRIVATE CON	1476.00 1035.60	246.00
06-Mar-23	Southwood Primary_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7722.00	0.00
06-Mar-23 06-Mar-23	Southwood Primary_f Talking Life Ltd	Other Local Authorities Commercial	F01200 F19920	CAPITAL GRF BS SOCIAL CARE WORKFORCE DEV TEAM	COUNCIL COUNCIL LAW AND GOVERNANCE 10C	GENERAL FUND 1 WORKFORCE CHANGE / HR 10CA	GENERAL FUND CAPITAL 12 HUMAN RESOURCES 10CAA	115340 CAPITAL OUTLAY 611480 STAFF DEVELOPMENT AND T	21083.00 834.00	0.00 139.00
06-Mar-23 06-Mar-23	TFH Gazebos The Ben Kinsella Trust	Commercial Commercial	F14340 F12300	ARCHIVIST MOPAC LCPF	INCLUSIVE GROWTH 10E LAW AND GOVERNANCE 10C	INCLUSIVE GROWTH 10EB ENFORCEMENT 10CC	CULTURE AND HERITAGE 10EBH MOPAC AND GRANT FUNDED 10CCH	641080 HIRE - EQUIP FURNITURE 511000 GOVT GRANTS REV INC RIN	2128.99 16774.50	354.84 0.00
06-Mar-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
06-Mar-23 06-Mar-23	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE 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	744.00 1440.00	124.00 240.00
06-Mar-23	Unique Office Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4320.00	720.00
06-Mar-23 06-Mar-23	Vanquish Technologies Ltd Vital Energi Utilities Ltd	Commercial Commercial	F18120 F23370	ADULT COLLEGE MYPLACE PROPERTY MGMT RESIDE	INCLUSIVE GROWTH 10E MY PLACE 10G	INCLUSIVE GROWTH 10EB HOMES AND ASSETS 10GB	EMPLOYMENT TEAM 10EBG LEASEHOLD AND RESIDE 10GBD	642020 ICT HARDWARE 651780 PRIVATE CONTRACTORS PAY	444.84 4865.40	74.14 810.90
06-Mar-23	Wandsworth Borough Council	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	25726.86	0.00
06-Mar-23 06-Mar-23	Wandsworth Borough Council Westminster Homecare Limited	Other Local Authorities Commercial	D60040 F11580	HIGH NEEDS TOP UPS - OB MENTAL HEALTH SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULTS CARE & SUPPORT 10AB	DSG - PLACEMNTS & HN TOP UP OB 40GE MENTAL HEALTH CARE PACKAGES 10ABF	641640 PROFESSIONAL SERVCES - 651420 HOME CARE - PRIVATE CON	56238.65 911.96	0.00
06-Mar-23	Willmott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2776701.70	0.00
07-Mar-23 07-Mar-23	Adecco UK Ltd Alexander Court Care Centre	Commercial Commercial	F29440 F10890	CORPORATE COVID19 HARDSHIP & ASSISTANCE	CORPORATE COMMUNITY SOLUTIONS 10F	CORPORATE SUPPORT AND COLLECTIONS 10FA	CORPORATE BENEFIT SERVICES 10FAD	AGENCY STAFF 651780 PRIVATE CONTRACTORS PAY	696803.32 11 1000.00	116134.01 0.00
07-Mar-23 07-Mar-23	Am Air Conditioning (Uk) Ltd_f Anytime Care 2020	Commercial Commercial	D60200 F10380	EXTENDED OFFER FOR 2 YRS OLDS PHYSICAL SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D ADULTS CARE & SUPPORT 10AB	DSG - EARLY YEARS & CHILDCARE 40DA ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	4044.00 8011.17	674.00 0.00
07-Mar-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	604.74	0.00
07-Mar-23 07-Mar-23	AWH Solicitors Barking Medical Group Practice	Legal Services NHS/Medical Bodies	H05000 F13460	HRA BALANCE SHEET (BS) HEALTHY ADULTS	COUNCIL COUNCIL PUBLIC HEALTH 10AD	HRA 2 PUBLIC HEALTH 10ADB	HRA BALANCE SHEET 21 PUBLIC HEALTH SERVICES 10ADBB	236000 SHORT TERM PROVISIONS - 651150 PAYMENT TO PRIMARY CARE	21000.00 3815.00	0.00
07-Mar-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	735.40	122.57
07-Mar-23 07-Mar-23	BD Management Services Limited Be First (Regeneration) Ltd	Commercial Commercial	F50500 F01200	QUALITY AND COMPLIANCE CAPITAL GRF BS	MY PLACE 10G COUNCIL COUNCIL	HOMES AND ASSETS 10GB GENERAL FUND 1	COMPLIANCE 10GBF GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	6621.12 468.00	1103.52 78.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	729.60	121.60
07-Mar-23 07-Mar-23	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE 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	4286.40 2660.40	714.40 443.40
07-Mar-23 07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS 641940 TREE WORKS	12324.00 4286.40	2054.00 714.40
07-Mar-23	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT TOGCB PARKS AND ENVIRONMENT TOGCB	ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS 641940 TREE WORKS	4286.40 8572.80	714.40 1428.80
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	1094.40	182.40
07-Mar-23 07-Mar-23	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE 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	4380.00 5544.00	730.00 924.00
07-Mar-23 07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360 F26360	ARBORICULTURE 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	4286.40 480.00	714.40 80.00
07-Mar-23	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT TOGCE PARKS AND ENVIRONMENT TOGCE	ARBORICULTURE & GROUNDS MTCE 10GCBA  ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	564.00	94.00
07-Mar-23 07-Mar-23	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE 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	3372.00 2004.00	562.00 334.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	2076.00	346.00
07-Mar-23 07-Mar-23	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE 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	1094.40	182.40 182.40
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	504.00	84.00
07-Mar-23 07-Mar-23	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE 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	1296.00 3936.00	216.00 656.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	7204.80	1200.80
07-Mar-23 07-Mar-23	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE 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	1656.00 1416.00	276.00 236.00
07-Mar-23 07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360 F26360	ARBORICULTURE 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	2136.00	356.00 116.00
07-Mar-23	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	696.00 1476.00	246.00
07-Mar-23 07-Mar-23	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE 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	2736.00 1716.00	456.00 286.00
07-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	2892.00	482.00
07-Mar-23 07-Mar-23	Brake Bros Ltd Brake Bros Ltd	Commercial Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	935.59 564.45	0.00
07-Mar-23	Brown Turner Ross Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	7200.00	0.00
07-Mar-23 07-Mar-23	Campbell Tickell Carers of Barking & Dagenham	Commercial Commercial	B20060 F19740	MANAGEMENT & ADMIN TARGETED EARLY HELP	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 EARLY HELP SERVICE 10AG	BE FIRST MANAGEMENT 10 EARLY HELP SERVICE 10AGA	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY	1687.50 10000.00	281.25 0.00
07-Mar-23	Redacted	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	720.00	0.00
07-Mar-23 07-Mar-23	Change, Grow, Live (CGL) Clayhall Executive Cars Ltd	Commercial Commercial	F19730 F16440	DISABILITIES COMMISSIONING OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC DISABILITIES CARE & SUPPORT 10AA	DISABLITIES & HEALTH COMMISSING 10ACB SEND PACKAGES 10AAE	651780 PRIVATE CONTRACTORS PAY 631000 DIRECT TRANSPORT	479898.90 7 8478.00	79983.15 1413.00
07-Mar-23 07-Mar-23	Clive Redley Columbaria Company	Legal Services	F15240 F26600	FAMILY SUPP & SAFEGUARDING SER CEMETERIES CENTRAL ITEMS	CHILDREN'S CARE & SUPPORT 10AE PUBLIC REALM 10GC	CARE MANAGEMENT 10AEE PARKS AND ENVIRONMENT 10GCB	CARE MANAGEMENT TEAMS 10AEEA CEMETERIES & CREMATORIA 10GCBB	641620 LEGAL FEES 641020 BEREAVEMENT SERVICES EQ	1020.00 2700.00	170.00 450.00
07-Mar-23	Columbaria Company	Commercial Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB	641020 BEREAVEMENT SERVICES EQ	320.40	53.40
07-Mar-23 07-Mar-23	Communitas Public Relations Cycle Solutions Ltd (Cycle to work)	Commercial Commercial	D61780 F22670	MAYESBROOK PARK SCHOOL (PRU) BE FIRST HOLDING CODE	DSG - OTHER 40 INCLUSIVE GROWTH 10E	DSG - HIGH NEEDS 40G INCLUSIVE GROWTH 10EB	ALTERNATIVE PROVISION 40GA ENTITY HOLDING CODES 10EBE	641640 PROFESSIONAL SERVCES - 631080 PURCHASE OF VEHICLES RE	1234.80 2420.00	205.80 396.84
07-Mar-23	Cycle Solutions Ltd (Cycle to work)	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	631080 PURCHASE OF VEHICLES RE	1210.25	188.21
07-Mar-23 07-Mar-23	D & G Lettings Ltd Davies Burton Sweetlove Ltd	Commercial Commercial	F26080 F01200	TEMPORARY ACCOMMODATION CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12	651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY	107326.28 1 2940.00	17887.71 490.00
07-Mar-23	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1055.90	175.98
07-Mar-23 07-Mar-23	Deborah Seitler Deborah Seitler	Legal Services Legal Services	F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES 641620 LEGAL FEES	10440.00 11760.00	1740.00 1960.00
07-Mar-23	Deborah Seitler	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
07-Mar-23 07-Mar-23	Dr A Arif Dr M Goyal t/a Church Elm Lane Medical P	NHS/Medical Bodies NHS/Medical Bodies	F13460 F13460	HEALTHY ADULTS HEALTHY ADULTS	PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE 651150 PAYMENT TO PRIMARY CARE	3185.00 1225.00	0.00
07-Mar-23 07-Mar-23	ESRI (UK) Ltd Everyone Active	Commercial Commercial	F26150 B20030	IT THIRD PARTY CONTRACTS TFL REVENUE PROJECTS	FINANCE 10BB BE FIRST BE FIRST	IT 10BBE BE FIRST I&E 1	IT - BUSINESS ADMIN 10BBEA DEVELOPMENT PLANNING 12	642140 ICT MAINTENANCE AND SUP 641440 CONSULTANCY FEES	139280.40 2 368.00	23213.40 0.00
07-Mar-23	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	482.00	0.00
07-Mar-23 07-Mar-23	Firth Bros (Heating & Home Improvements) Fox Transport	Commercial Commercial	F17000 F16440	COMMISSIONED NURSERIES OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF DISABILITIES CARE & SUPPORT 10AA	EARLY YEARS & CHILDCARE 10AFG SEND PACKAGES 10AAE	621270 BUILDING ALTERATNS & MA 631000 DIRECT TRANSPORT	5835.60 45540.00	972.60 7590.00
07-Mar-23	G M Instruments Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	382.80	63.80
07-Mar-23 07-Mar-23	Gowling WLG (UK) LLP Guys & St Thomas NHS Foundation Trust	Commercial NHS/Medical Bodies	B21010 F13300	PLANNING CONSULTANCY SEXUAL HEALTH	BE FIRST BE FIRST PUBLIC HEALTH 10AD	BE FIRST I&E 1 PUBLIC HEALTH 10ADB	DEVELOPMENT PLANNING 12 PUBLIC HEALTH SERVICES 10ADBB	641440 CONSULTANCY FEES 651100 PAYMENT TO HEALTH AUTHO	1440.00 2217.07	240.00 0.00
07-Mar-23 07-Mar-23	Highway Express Ltd Hydraulic Technical Services (Consultant	Commercial Commercial	F16440 F28000	OUT OF BOROUGH SPECIAL SCHL TR LAND DRAINAGE	PEOPLE & RESILIENCE 10A HOMES AND ASSETS 10GB	DISABILITIES CARE & SUPPORT 10AA PROPERTY MANAGEMENT 10GRE	SEND PACKAGES 10AAE HIGHWAYS 10GBEC	631000 DIRECT TRANSPORT 641140 PURCHASE - EQUIP FURN &	113594.16 1	18932.36 700.00
07-Mar-23	Hydraulic Technical Services (Consultant	Commercial	F28000	LAND DRAINAGE	HOMES AND ASSETS TOGB HOMES AND ASSETS TOGB	PROPERTY MANAGEMENT TOGBE PROPERTY MANAGEMENT TOGBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	5530.80	921.80
07-Mar-23 07-Mar-23	Independent Living Agency_f Independent Living Agency_f	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	323.82 516.49	0.00
07-Mar-23	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	679.50	0.00
07-Mar-23 07-Mar-23	Independent Living Agency_f Independent Living Agency_f	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	928.65 271.80	0.00
07-Mar-23	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	543.60	0.00
07-Mar-23 07-Mar-23	Independent Living Agency_f IRG Advisors LLP T/A Odgers Interim	Commercial Commercial	F11580 F21390	MENTAL HEALTH SUPPORT CONTRACT MNGMINT, COMPL & QUAL	PEOPLE & RESILIENCE 10A MY PLACE 10G	ADULT'S CARE & SUPPORT 10AB HOMES AND ASSETS 10GB	MENTAL HEALTH CARE PACKAGES 10ABF COMPLIANCE 10GBF	651420 HOME CARE - PRIVATE CON 611140 AGENCY STAFF	1268.40 17136.00	0.00 2856.00
07-Mar-23	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	184649.98	30775.00
07-Mar-23 07-Mar-23	J Murphy & Sons Ltd JDS Recruitment Ltd	Commercial Commercial	F01200 D60800	CAPITAL GRF BS ERKENWALD CAMPUS	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12 ALTERNATIVE PROVISION 40GA	115340 CAPITAL OUTLAY 611140 AGENCY STAFF	1037264.71 17 2009.80	172877.45 334.97
07-Mar-23	Jeremy Phillips KC	Legal Services	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	641620 LEGAL FEES	3960.00	660.00
07-Mar-23 07-Mar-23	Jessica Hunter John Burke Associates	Legal Services Commercial	F15240 F23280	FAMILY SUPP & SAFEGUARDING SER PROPERTY SERVICES - COMMERCIAL	CHILDREN'S CARE & SUPPORT 10AE MY PLACE 10G	CARE MANAGEMENT 10AEE HOMES AND ASSETS 10GB	CARE MANAGEMENT TEAMS 10AEEA COMMERCIAL PORTFOLIO 10GBA	641620 LEGAL FEES 516460 FEES & CHARGES INCOME -	768.00 1740.00	128.00 290.00
07-Mar-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	1124.70	0.00
07-Mar-23 07-Mar-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	554.55 998.21	0.00
07-Mar-23 07-Mar-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1697.99 1329.60	0.00
07-Mar-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	1733.70	0.00
07-Mar-23 07-Mar-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	527.40 738.92	0.00
07-Mar-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	994.45	0.00
07-Mar-23 07-Mar-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	353.70 1096.96	0.00
07-Mar-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 651780 PRIVATE CONTRACTORS PAY	617.10	0.00
07-Mar-23 07-Mar-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	274.80 1768.75	0.00

07-Mar-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	547.50	0.00
07-Mar-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	907.50	0.00
07-Mar-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	2214.65	
07-Mar-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	943.20	0.00
07-Mar-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	633.90	0.00
07-Mar-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	521.80	
07-Mar-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	597.76	0.00
07-Mar-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	383.80	
07-Mar-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	1121.54	0.00
07-Mar-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	700.17	0.00
07-Mar-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	1187.75	
07-Mar-23 07-Mar-23	Kelwel Care Ltd LSO Discovery	Commercial Commercial	F17850 F19360	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 641380 ARTS AND LEISURE COSTS	503.55 5400.00	0.00
07-Mar-23	Marlborough Surfacing Ltd_f	Commercial	F01200	COMMUNITY MUSIC SERVICE CAPITAL GRF BS	COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1523.03	253.84
07-Mar-23	Marlborough Surfacing Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	532716.54	88786.09
07-Mar-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
07-Mar-23	MPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	122955.36	20492.56
07-Mar-23	Mulalley & Co Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	932242.02	9485.93
07-Mar-23	NEC Software Solutions Uk Limited	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	35116.66	5852.78
07-Mar-23 07-Mar-23	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	810.00 1499.40	135.00
07-Mar-23	Nexus Fusion Ltd Nexus Fusion Ltd	Commercial Commercial	F26150 F26150	IT THIRD PARTY CONTRACTS IT THIRD PARTY CONTRACTS	FINANCE 10BB FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE 642020 ICT HARDWARE	1439.40	249.90 239.90
07-Mar-23	NHBS Ltd	Commercial	F28280	BEAM PARKLANDS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641520 EVENTS	2153.02	358.84
07-Mar-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
07-Mar-23	Odgers Berndtson	Commercial	B20055	OPERATIONS HR	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	611140 AGENCY STAFF	7884.00	1314.00
07-Mar-23	Paula Diaz	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	900.00	150.00
07-Mar-23	Redacted	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1330.00	0.00
07-Mar-23	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2850.00	475.00
07-Mar-23	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2100.00	350.00
07-Mar-23	Prospero Teaching Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	480.00	80.00
07-Mar-23	Prospero Teaching Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	3210.00	535.00
07-Mar-23		Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	600.00	100.00
07-Mar-23	Protocol Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1552.32	258.72
07-Mar-23	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2200.00	0.00
07-Mar-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	723.21	
07-Mar-23 07-Mar-23	Redspot Care Ltd	Commercial	F10380 D61780	PHYSICAL SUPPORT MAYESBROOK PARK SCHOOL (PRU)	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	ADULTS CARE PACKAGES 10ABB ALTERNATIVE PROVISION 40GA	651420 HOME CARE - PRIVATE CON 611140 AGENCY STAFF	55955.34 859.68	0.00 143.28
07-Mar-23	Reed Specialist Recruitment Ltd Rightmove	Commercial Other Entities and Individuals	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	642620 MEMBERSHIP AND SUBSCRIP	3055.50	509.25
07-Mar-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	106806.60	17801.10
07-Mar-23	Redacted	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	375.00	0.00
07-Mar-23	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	624.40	0.00
07-Mar-23	Softcat Ltd	Commercial	F26210	IT PROJECTS PARTICIPATION & ENGAGEMENT	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642060 ICT SOFTWARE	3626.00	604.34
07-Mar-23	St Margarets Barking PCC	Other Entities and Individuals	F23270		COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	642580 GRANTS AND CONTRIBUTION	1000.00	0.00
07-Mar-23	Redacted	Other Entities and Individuals	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES -	4550.00	0.00
07-Mar-23	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	ADULTS COMMISSIONING 10ACA	115340 CAPITAL OUTLAY	968532.40	161422.07
07-Mar-23	The Access Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC		651780 PRIVATE CONTRACTORS PAY	6218.88	1036.48
07-Mar-23	The Association of Safeguarding Partners	Commercial	F20000	SAFEGDING CHILDRENS PRTNRSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	641140 PURCHASE - EQUIP FURN &	2250.00	0.00
07-Mar-23	The Dance Network Association CIC	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	15000.00	
07-Mar-23	Together First CIC	NHS/Medical Bodies	F13380	PROMOTING HEALTH (INCL DAAT)	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651780 PRIVATE CONTRACTORS PAY	37500.00	0.00
07-Mar-23	Ultimate Fire and Security Systems Ltd Ultimate Fire and Security Systems Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	2841.44	473.57
07-Mar-23		Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	2971.45	495.24
07-Mar-23	Urban Flow Ltd	Commercial	F01200	CAPITAL GRF BS TFL REVENUE PROJECTS	COUNCIL COUNCIL BE FIRST BE FIRST	GENERAL FUND 1 BE FIRST I&E 1	GENERAL FUND CAPITAL 12 DEVELOPMENT PLANNING 12	115340 CAPITAL OUTLAY	9875.20	1645.87
07-Mar-23 07-Mar-23	Vandome Cycles Ltd Vandome Cycles Ltd	Commercial Commercial	B20030 B20030	TFL REVENUE PROJECTS TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	DEVELOPMENT PLANNING 12 DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	2400.00 7920.00	400.00 1320.00
07-Mar-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-Mar-23	Varsity Consulting Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1440.00	240.00
07-Mar-23	Whitefield Academy Trust	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	17208.34	0.00
07-Mar-23	William Bellamy Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	40606.00	0.00
07-Mar-23	William Bellamy Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9300.00	
07-Mar-23	William Bellamy Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8865.00	0.00
07-Mar-23	William Bellamy Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7500.00	0.00
07-Mar-23	Wilmott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2047773.56	
08-Mar-23	8x8 UK Limited	Commercial	VAT ONLY	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SUP	-441.84	-73.64
08-Mar-23	8x8 UK Limited	Commercial	VAT ONLY	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SUP	37916.39	6319.42
08-Mar-23	8x8 UK Limited	Commercial	VAT ONLY	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SUP	-3405.26	-567.54
08-Mar-23	8x8 UK Limited	Commercial	VAT ONLY	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SUP	-24612.58	-4102.10
08-Mar-23	Ablecross Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	5223.00	0.00
08-Mar-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
08-Mar-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
08-Mar-23	Redacted	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1250.00	0.00
08-Mar-23	Anstey Horne & Co Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
08-Mar-23	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	1075.20	179.20
08-Mar-23	Astrum Multi Academy Trust t/a Hatchside	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	13597.50	0.00
08-Mar-23	Astrum Multi Academy Trust t/a Hatchside	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	7770.00	0.00
08-Mar-23	Astrum Multi Academy Trust t/a Hatchside	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	5827.50	
08-Mar-23	B & D Energy Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621300 GAS	69873.74	11645.62
08-Mar-23	Balgores Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	57039.84	0.00
08-Mar-23	Bamboo Data Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	258.00	0.00
08-Mar-23	Banner Group Limited	Commercial	F26880	ENVIRONMENTAL ENFORCEMENT	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	STREET ENFORCEMENT 10CCD	621100 HEALTH AND SAFETY WORKS	288.41	48.07
08-Mar-23	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641040 CLEANING MATERIALS	707.40	117.90
08-Mar-23	Barking Abbey School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	2985.00	0.00
08-Mar-23	Barking and Dagenham School Improvement	Other Local Authorities	F18900	CHILDRENS COMMISSIONING FUND	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	641640 PROFESSIONAL SERVCES -	36000.00	6000.00
08-Mar-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
08-Mar-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	194411.27	31871.66
08-Mar-23		Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1111.36	185.23
08-Mar-23	BD Management Services Limited BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	1513.08	252.18
08-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	183016.15	30502.69
08-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	103391.15	17231.86
08-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	31718.22	5286.37
08-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16629.78	2771.63
08-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3276.00	546.00
08-Mar-23 08-Mar-23	Bond Turner Limited Brain In Hand Limited	Legal Services Commercial	H05000 F11220	HRA BALANCE SHEET (BS) I FARNING DISABILITIES SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 DISABILITIES CARE & SUPPORT 10AA	HRA BALANCE SHEET 21 DISABILITIES CARE PACKAGES 10AAB	236000 SHORT TERM PROVISIONS - 651780 PRIVATE CONTRACTORS PAY	2750.00 1470.00	0.00 245.00
08-Mar-23	Candid Health Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	448.00	0.00
08-Mar-23	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	800.00	0.00
08-Mar-23	Carers of Barking & Dagenham	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	25000.00	
08-Mar-23	Civica UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	9300.00	1550.00
08-Mar-23	Civica UK Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	642140 ICT MAINTENANCE AND SUP	7056.00	1176.00
08-Mar-23	Conduit Construction Network Ltd.	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621120 R & M MAJOR WORKS	2174.29	362.38
08-Mar-23	Crawford & Company Adjusters (Uk) Ltd	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	621580 PREMISES INSURANCE	1310.40	218.40
08-Mar-23	Cray Valley Communications Ltd_f	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	642020 ICT HARDWARE	354.00	59.00
08-Mar-23	Cray Valley Communications Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
08-Mar-23	Cray Valley Communications Ltd_f	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	642020 ICT HARDWARE	366.00	61.00
08-Mar-23	Dr J H Burgoyne & Partners LLP	NHS/Medical Bodies	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	621580 PREMISES INSURANCE	2327.46	387.91
08-Mar-23	Dr Teotia & Partners	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	1575.00	0.00
08-Mar-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	194341.84	0.00
08-Mar-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
08-Mar-23	Environmental Health Resource Centre Ltd	Commercial	F27040	ENVIRONMENTAL PROTECTION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	641000 REFUSE CONTAINERS/LITTE	6787.56	1131.26
08-Mar-23	Environtec Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	15096.00	
08-Mar-23	Environtec Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	3132.00	522.00
08-Mar-23	Finefair Consultancy Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	44976.40	0.00
08-Mar-23	Five Elms Primary School f	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	10000.00	
08-Mar-23	Future Care Services 2010	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1656.00	0.00
08-Mar-23	Goddard Veterinary Group	Commercial	F26880	ENVIRONMENTAL ENFORCEMENT	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	STREET ENFORCEMENT 10CCD	651780 PRIVATE CONTRACTORS PAY	701.74	116.95
08-Mar-23	HG Consulting Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611480 STAFF DEVELOPMENT AND T	255.00	
08-Mar-23 08-Mar-23	Hope 2 Humanity t/a Hope 4 Humanity	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS 661360 SCHOOLS - TRANSFER PAYM	2250.00	0.00
08-Mar-23	Hunters Hall Primary_f Imperial Civil Enforcement Solutions Ltd	Other Local Authorities Commercial	D61200 F28200	HEAD TEACHERS TOP UP ON STREET PARKING & ENFORCEMINT	DSG - OTHER 40 ENFORCEMENT 10CC	DSG - HIGH NEEDS 40G PARKING & ROAD SAFETY 10CCF	SEN PANEL TOP UPS 40GH PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	13221.00 9867.78	1644.63
08-Mar-23	Insitu	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	350.00	0.00
08-Mar-23	Insitu	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	700.00	
08-Mar-23	JDS Recruitment Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2147.80	357.97
08-Mar-23	Jokers Comedy Ltd	Commercial	F22690	MAKE IT HERE (FILM)	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	641260 PRINTING	606.00	101.00
08-Mar-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	577.50	0.00

08-Mar-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	1024.80 0.00
08-Mar-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	1293.45 0.00
08-Mar-23 08-Mar-23			F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	450.90 0.00 1074.40 0.00
08-Mar-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	929.20 0.00
			F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1224.95 0.00 892.20 0.00
			F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	947.10 0.00
08-Mar-23			F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1158.01 0.00
08-Mar-23 08-Mar-23			F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HIB 10AEJ SPECIALIST INTERVENTION HIB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	971.10 0.00 945.15 0.00
08-Mar-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	675.60 0.00
08-Mar-23 08-Mar-23			F17850 F18280	SPECIALIST INTERVENTION SERVIC REVS & BENS CENTRAL COSTS	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE SUPPORT AND COLLECTIONS 10FA	SPECIALIST INTERVENTION HUB 10AEJ BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY 642380 CONFERENCE EXPENSES	328.50 0.00 708.00 118.00
08-Mar-23		Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641140 PURCHASE - EQUIP FURN &	1315.75 219.29
08-Mar-23	Letting International	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	53489.70 0.00
08-Mar-23 08-Mar-23		Commercial Commercial	D60000 F29480	SEN - NON-MAINTAINED FEES FLEET MANAGEMENT TEAM	DSG - OTHER 40 MY PLACE 10G	DSG - HIGH NEEDS 40G PUBLIC REALM 10GC	DSG - PLACEMNTS & HN TOP UP OB 40GE FLEET & PASSENGER TRANSPORT 10GCD	641640 PROFESSIONAL SERVCES - 631100 OTHER VEHICLE COSTS	6204.00 1034.00 1088.88 181.48
08-Mar-23	London & Quadrant Housing Trust	Commercial	F12300	MOPAC LCPF	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	511000 GOVT GRANTS REV INC RIN	7125.00 0.00
08-Mar-23 08-Mar-23			F17540 F27760	INTERVENTION SERVICES HIWAYS REACTIVE MTCE LOCAL RDS	COMMUNITY SOLUTIONS 10F HOMES AND ASSETS 10GB	SUPPORT AND COLLECTIONS 10FA PROPERTY MANAGEMENT 10GRE	SUPPORT SERVICES 10FAF HIGHWAYS 10GBFC	651800 PAYMENT TO PRIVATE SECT 621140 R & M MINOR WORKS	528.00 0.00 87580.01 14596.67
08-Mar-23			D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1105.92 184.32
			F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	13236.19 2206.03
			F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC	CCTV & SECURITY 10CCE CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	2322.74 387.12 10464.48 1744.08
08-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	24265.02 4044.17
		Commercial Commercial	F50520 F26050	LANDLORD SERVICES AREA C WEIGHBRIDGE MODULAR UNIT	MY PLACE 10G COMMUNITY SOLUTIONS 10F	HOMES AND ASSETS 10GB SUPPORT AND COLLECTIONS 10FA	LANDLORD SERVICES 10GBC SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	13118.11 2186.35 13236.19 2206.03
08-Mar-23			F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	2595.84 432.64
08-Mar-23			D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	13691.76 0.00
08-Mar-23 08-Mar-23			F26140 F26140	BUTLER COURT - HOSTEL BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	714.00 119.00 4858.80 809.80
08-Mar-23	OCN Contract Services		F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN &	2062.80 343.80
08-Mar-23 08-Mar-23			F26130 F26130	RIVERSIDE HOSTEL RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	1182.00 197.00 714.00 119.00
08-Mar-23			F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN &	714.00 119.00
08-Mar-23	OCN Contract Services	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN &	4376.40 729.40
08-Mar-23 08-Mar-23			F16440 F11220	OUT OF BOROUGH SPECIAL SCHL TR LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE DISABILITIES CARE PACKAGES 10AAB	631000 DIRECT TRANSPORT 651300 DAYCARE - PRIVATE CONTR	25496.81 4249.47 1523.40 0.00
08-Mar-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1786.56 0.00
08-Mar-23 08-Mar-23		NHS/Medical Bodies Other Entities and Individuals	F24000 F25370	OCCUPATIONAL HEALTH EVERYONE EVERY DAY	LAW AND GOVERNANCE 10C COMMUNITY SOLUTIONS 10F	WORKFORCE CHANGE / HR 10CA COMMUNITY PARTICIPATION & PREV 10FC	HUMAN RESOURCES 10CAA PARTICIPATION AND ENGAGEMENT 10FCC	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	489.00 81.50 200000.00 0.00
08-Mar-23		Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1680.00 280.00
08-Mar-23	Plus Another One Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	3942.00 657.00
08-Mar-23 08-Mar-23		Commercial	F23230 D60800	CUSTOMER EXPERIENCE TEAM ERKENWALD CAMPUS	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY SOLUTIONS 10FB DSG - HIGH NEEDS 40G	CUSTOMER CONTACT 10FBC ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND T 611140 AGENCY STAFF	451.01 75.17 3090.00 515.00
08-Mar-23			D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	776.16 129.36
08-Mar-23		Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	2520.00 420.00
08-Mar-23 08-Mar-23			F28200 F28200	ON STREET PARKING & ENFORCEMNT ON STREET PARKING & ENFORCEMNT	ENFORCEMENT 10CC ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY 641480 DEBT COLLECT & RECOVERY	1008.00 168.00 2520.00 420.00
08-Mar-23			F28200	ON STREET PARKING & ENFORCEMNT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	2520.00 420.00
08-Mar-23 08-Mar-23			F28200 F11220	ON STREET PARKING & ENFORCEMINT LEARNING DISABILITIES SUPPORT	ENFORCEMENT 10CC PEOPLE & RESILIENCE 10A	PARKING & ROAD SAFETY 10CCF DISABILITIES CARE & SUPPORT 10AA	PARKING 10CCFB DISABILITIES CARE PACKAGES 10AAB	641480 DEBT COLLECT & RECOVERY 651420 HOME CARE - PRIVATE CON	2016.00 336.00 494.40 0.00
08-Mar-23			D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1387.50 0.00
08-Mar-23			F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641240 CLOTHES, UNIFORM AND LA	489.01 81.50
08-Mar-23 08-Mar-23			F10380 F01200	PHYSICAL SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	ADULTS CARE PACKAGES 10ABB GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	31161.68 0.00 5653.00 942.17
08-Mar-23	Redacted	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVCES -	504.00 84.00
08-Mar-23 08-Mar-23		Legal Services Commercial	H05200 F26040	CAPITAL HRA BS HOUSING ADVICE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	HRA 2 SUPPORT AND COLLECTIONS 10FA	HRA CAPITAL 22 SUPPORT SERVICES 10FAF	115340 CAPITAL OUTLAY 651800 PAYMENT TO PRIVATE SECT	194914.42 0.00 3440.58 0.00
08-Mar-23			F15240	FAMILY SUPP & SAFEGUARDING SER		CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1924.50 0.00
08-Mar-23			F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	435.42 72.57
08-Mar-23 08-Mar-23			F10140 F26080	CORPORATE TEMPORARY ACCOMMODATION	CORPORATE COMMUNITY SOLUTIONS 10F	CORPORATE SUPPORT AND COLLECTIONS 10FA	CORPORATE SUPPORT SERVICES 10FAF	TRANSLATION AND INTERPRETATION 651800 PAYMENT TO PRIVATE SECT	16227.12 2704.52 67847.96 11307.99
08-Mar-23			F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	370.07 14.17
08-Mar-23 08-Mar-23			F23860 F23860	TALENT AND RESOURCING TALENT AND RESOURCING	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	642020 ICT HARDWARE 611520 STAFF OTHER EXPENSES	1380.00 230.00 1920.00 320.00
08-Mar-23			F23860	TALENT AND RESOURCING	LAW AND GOVERNANCE TOC	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES TOCAA	611520 STAFF OTHER EXPENSES	492.00 82.00
08-Mar-23			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	672.00 112.00
08-Mar-23 08-Mar-23		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	6728.83 1121.47 8598.22 1433.04
08-Mar-23		Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8286.23 1381.04
08-Mar-23 08-Mar-23				SEN - NON-MAINTAINED FEES CAPITAL GRF BS	DSG - OTHER 40	DSG - HIGH NEEDS 40G GENERAL FUND 1	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	3150.00 0.00
	TVRS The Vine Residential Services Ltd	Commercial	D60000		COUNCIL COUNCIL				
	TVRS The Vine Residential Services Ltd Valence Primary School_f	Commercial Other Local Authorities	F01200		DSG 4	DSG - EASTBROOK 43	GENERAL FUND CAPITAL 12 EASTBROOK COMP I&E 43A		1695.00 0.00 1566.00 261.00
08-Mar-23 08-Mar-23	TVRS The Vine Residential Services Ltd Valence Primary School_f Vitesse Ptc Zeta Homes	Commercial Other Local Authorities Commercial Commercial	F01200 N61460 F26040	EASTBROOK COMMUNITY PRIM ARP HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	DSG - EASTBROOK 43 SUPPORT AND COLLECTIONS 10FA	EASTBROOK COMP I&E 43A SUPPORT SERVICES 10FAF	642020 ICT HARDWARE 651800 PAYMENT TO PRIVATE SECT	1566.00 261.00 5300.00 0.00
08-Mar-23 08-Mar-23 09-Mar-23	TVRS The Vine Residential Services Ltd Valence Primary School_f Vitesse Plc Zeta Homes @Architect Uk Limited	Commercial Other Local Authorities Commercial Commercial Commercial	F01200 N61460 F26040 F01200	EASTBROOK COMMUNITY PRIM ARP HOUSING ADVICE CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	DSG - EASTBROOK 43 SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	EASTBROOK COMP I&E 43A SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12	642020 ICT HARDWARE 651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY	1566.00 261.00 5300.00 0.00 900.00 150.00
08-Mar-23 08-Mar-23 09-Mar-23 09-Mar-23	TVRS The Vine Residential Services Ltd Valence Primary Chool_I Vitesse Pic Zeta Homes @Architect Uk Limited 39 Essex Chambers LLP	Commercial Other Local Authorities Commercial Commercial Commercial Legal Services	F01200 N61460 F26040	EASTBROOK COMMUNITY PRIM ARP HOUSING ADVICE CAPITAL GRF BS PLANNING POLICY CWD PRIV & COL RES HOMES W EDU	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 BE FIRST I&E 1 DISABILITIES CARE & SUPPORT 10AA	EASTBROOK COMP I&E 43A SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 DEVELOPMENT PLANNING 12 CWD PLACEMENTS 10AAF	642020 ICT HARDWARE 651800 PAYMENT TO PRIVATE SECT	1566.00 261.00 5300.00 0.00
08-Mar-23 08-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	TVRS The Vine Residential Services Ltd Valence Primary School, I Vlesse Pic Zeta Homes (#Architect Lik Limited 39 Essex Chambers LLP 5ab Care Ltd Redacted	Commercial Other Local Authorities Commercial Commercial Commercial Legal Services Commercial Other Entities and Individuals	F01200 N61460 F26040 F01200 B20050 VAT ONLY F15680	EASTBROOK COMMUNITY PRIM ARP HOUSING ADVICE CAPITAL GRF BS PLANNING POLICY CWD PRIV & COL RES HOMES W EDU CWD SCOIAL CARE SERVICE PROV	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL BE FIRST BE FIRST PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 BE FIRST 1&E 1 DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	EASTROOK COMP ISE 43A SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 DEVELOPMENT PLANNING 12 CWD PLACEMENTS 10AAF CHLDRENS CARE PACKAGES 10AAD	642020 ICT HARDWARE 651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY 641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 651280 BED & BREST - PRIVATE C	1566.00 261.00 5300.00 0.00 900.00 150.00 1170.00 195.00 19979.96 0.00 1100.00 0.00
08-Mar-23 08-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	TVRS The Vine Residential Services Lid Valence Primmy School, f Valence Primmy School, f Valence Pie Zeta Homes @Architect Uk Limited 39 Essex Chambers LLP Sab Care Ltd Reducted Reducted	Commercial Other Local Authorities Commercial Commercial Commercial Legal Services Commercial Legal Services Commercial Other Entities and Individuals Other Entities and Individuals	F01200 N61460 F26040 F01200 B20050 VAT ONLY F15680	EASTBROOK COMMUNITY PRIM ARP HOUSING ADVICE CAPITAL GRF BS PLANNING POLICY CWD PRIV & COL RES HOMES W EDU	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL BE FIRST BE FIRST PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 BE FIRST I&E 1 DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AA	EASTRACOK COMP ISE 43A SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 DEVELOPMENT PLANNING 12 CWOP PLACEMENTS 10AAF CHLÜRENS CARE PACKAGES 10AAD PLACEMENTS CLIENT COSTS 10AEF	642020 ICT HARDWARE 651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY 641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 651280 BED & BRFST - PRIVATE C 661020 LOOKED AFTER COST OTHER	1566.00 261.00 5300.00 0.00 900.00 150.00 1170.00 195.00 19979.96 0.00 1100.00 0.00 520.00 0.00
08-Mar-23 08-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	TVRS The Vine Residential Services Lid Valence Primary School, J Valence Primary School, J Valence Primary School, J Valence Primary School, S	Commercial  Other Local Authorities  Commercial  Commercial  Legal Services  Commercial	F01200 N61460 F26040 F01200 B20050 VAT ONLY F15680 F15640 F11220 F27040	EASTBROCK COMMUNITY PRIM ARP HOUSING ADVICE CAPITAL GRF BS PLANNING POLICY CWD PRIV & COL RES HOMES W EDU CWD SOCIAL CARE SERVICE PROV LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT CORPORATE	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL BE FIRST BE FIRST PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A CORPORATE	DSG - EASTBROOK 43 SUPPORT AND COLLECTIONS 10FA GENERAL FIND 1 BE FIRST 1&E 1 DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA CORPORATE	EASTBROOK COMP ISE 43A SUPPORT SERVICES 10FAF GENERAL FLND CAPITAL 12 DEVELOPMENT PLANNING 12 CWD PLACEMENTS 10AAF CHLDRENS CARE PACKAGES 10AAD PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB CORPORATE	64200 ICT HARDWARE 651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY 641620 LEGAL FEES 651760 PRIVATE CONTRACTORS PAY 651200 BED & BRFST - PRIVATE 651620 HOME CARE - PRIVATE CON AGENCY STREET	1566.00 261.00 5300.00 0.00 900.00 150.00 1170.00 195.00 1979.96 0.00 1100.00 0.00 520.00 0.00 2300.76 0.00 66116.79 11019.48
08-Mar-23 08-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	TVRS The Vine Residential Services Lid Valence Primary School, J Vilesse Pic Zeta Homes (#Architect Uk Limited 39 Essex Chambres LIP 5ab Care Lid Redacted Redacted Redacted Advisor Older Lid Redacted Adecoc UK Lid Addisco UK Lid Addisco UK Lid J	Commercial Other Local Authorities Commercial Commercial Legal Services Commercial Commercial Other Entities and Individuals Other Entities and Individuals Commercial Commercial	F01200 N61460 F26040 F01200 B20050 VAT ONLY F15680 F15640 F11220	EASTBROOK COMMUNITY PRIM ARP HOUSING ADVICE CAPITAL GRF BS PLANNING POLICY CWD PRIV & COL RES HOMES W EDU CWD PRIV & COL RES SERVICE LEANNING CARE SERVICE LEANNING CARE SERVICE CORPORATE CORPORATE	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL BE FIRST BE FIRST PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A CORPORATE CORPORATE	DSG - EASTBROOK 43 SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 BE FIRST I&E 1 DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	EASTBROOK COMP IAE 43A SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 DEVELOPMENT PLANNING 12 CWOP PLACEMENTS 10AAF CHLDRENS CARE PACKAGES 10AAD PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	642020 ICT HARDWARE 651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY 641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 651280 BED & BRPST - PRIVATE C 661020 LOOKED AFTER COST OTHER 651420 HOME CARE - PRIVATE CON AGENCY STAFF AGENCY STAFF	1566.00 261.00 5300.00 0.00 900.00 150.00 1170.00 195.00 1997.996 0.00 1100.00 0.00 520.00 0.00 66116.79 11019.48 651999.62 108666.60
08-Mar-23 08-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	TVRS The Vine Residential Services Lid Valence Primary School, J Vilesse Pic Zeta Homes (#Architect Uk Limited 39 Essex Chambres LIP 5ab Care Lid Redacted Redacted Redacted Adecoc UK Lid Addison Viles Lid Viles Services Lid Alfinay Footering Services Lid Alfinay Footering Services Lid Alex Souther-Green	Commercial Other Local Authorities Commercial Commercial Commercial Legal Services Commercial Commercial Commercial Other Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial Legal Services	F01200 N61460 F26040 F01200 B20050 VAT ONLY F15680 F15640 F11220 F27040 F29440 F15800 F15840	EASTBROOK COMMANTY PRIM ARP HOUSING ADVICE CAPITAL GRF BS PLANNING POLICY CVD PRIV & COL. RES HOMES W EDU CVD SCOLLA CARS ESMICE PROV LEAVING CARE SERVICE PROV LEAVING CARE SERVICE LEANING DISABILITIES SUPPORT CORPORATE CORPORATE SPECIALIST AGENCY FOSTERING FAMILY SUPP. & SAFEGUARDING SER	COMMINTY SOLUTIONS 10F COUNCIL COLUMNIA BE FIRST BE FIRST PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A CORPORATE CORPORATE PEOPLE & RESILIENCE 10A CHEDRENS CARE & RESILIENCE 10A CHEDRENS CARE & RESILIENCE 10A CHEDRENS CARE & SUPPORT 10AE	DSG - EASTRROOK 43 SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 EF RISTS 14 DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AA CORPORATE CORPORATE CORPORATE CORPORATE CHILDRENS CARE & SUPPORT 10AC CHILDRENS CARE & SUPPORT 10AC CARE MANAGEMENT 10ACE	EASTBROOK COMP IBE 43A SUPPORT SERVICES 1978F GENERAL FUND CAPITAL 12 DEVELOPMENT PLANING 12 CWD PLACEMENTS 10AF FUNDERS CAPITAL 12 DEVELOPMENT SEAP PACKAGES 10AAD PLACEMENTS CILENT COSTS 10AEF DEABILITIES CAPE PACKAGES 10AAD CORPORATE CORPORATE PLACEMENTS CILENT COSTS 10AEF PLACEMENTS CILENT COSTS 10AEF PLACEMENTS CILENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	642020 ICT HARDWARE 651800 PAYMART TO PRIVATE SECT 115300 CAPITAL OUTLAY 61420 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 651280 BED & BRIFST - PRIVATE C 661020 LOCKED AFTER COST OTHER 651420 HOME CARE - PRIVATE C NAGENCY STAFF 651780 PRIVATE CONTRACTORS PAY 661780 PRIVATE CONTRACTORS PAY 661780 PRIVATE CONTRACTORS PAY 661780 PRIVATE CONTRACTORS PAY 661800 LEGAL FEES	1586.00 261.00 5300.00 150.00 1170.00 155.00 19979.96 0.00 1100.00 0.00 520.00 0.00 2300.76 0.00 68116.79 11019.48 651999.62 108666.60 3223.08 0.00 276.00 46.00
08-Mar-23 08-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	TVRS The Vine Residential Services Lid Valence Primary School, J Vilesse Pic Zeta Homes (BArchitect Lik Limited Sa Essex Chambers LLP Salo Care Lid Residented Residented Residented Residented Residented Residented Adecoc Lik Lid Adecoc Lik	Commercial Other Local Authorities Commercial Commercial Commercial Legal Services Commercial Direct Payment	F01200 N61460 F26040 F01200 B20050 VAT ONLY F15680 F15640 F11220 F27040 F29440 F15800 F15640 F15640	EASTROOK COMMANTY PRIM ARP HOUSING ADVICE CAPITAL GRF BS PLANNING POLICY CVD PRIV A COL RES HOMES W EDU CVD SCOLAL CARE SERVICE LEAVING CARE SERVICE SERVICE LEAVING CARE SERVICE	COMMANTY SOLUTIONS 10F COUNCIL COLUNCIL BE FIRST BE FIRST PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A CORPORATE POOPLE & RESILIENCE 10A CORPORATE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	DSG - EASTRROOK 43 SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 BEF RIST/ISE 1 DISABILITIES CARE & SUPPORT 10AD DISABILITIES CARE & SUPPORT 10AD DOBBILITIES CARE & SUPPORT 10AD DOBBILITIES CARE & SUPPORT 10AD CORDORATE CHIDENS CARE & SUPPORT 10AD CORPORATE CHIDENS CARE & SUPPORT 10AD CARE MANAGEMENT 10AE CARE MANAGEMENT 10AE CHIDENS CARE & SUPPORT 10AE	EASTBROOK COMP IBE 48A SUPPORT SERVICES 107AF GENERAL FUND CAPITAL 12 DEVELOPMENT PLANNING 12 CVID PLACEMENTS 10AB 12 CVID PLACEMENTS 10AB 12 COMP DEACEMENTS CLIENT COSTS 10AB 10AB 10AB 10AB 10AB 10AB 10AB 10AB	64200 ICT HARDWARE 61800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 61400 LEGAL FEETS 651780 PRIVATE CONTRACTORS PAY 651200 BED & B8971 - PRIVATE C 651200 BED & FRIT C 651780 PRIVATE 651780 PR	1566.00 261.00 5300.00 0.00 150.00 150.00 150.00 1170.00 155.00 119779.96 0.00 1100.00 0.00 520.00 0.00 2300.76 0.00 66116.79 11019.48 651999.62 108666.60 3223.08 0.00 276.00 46.00 734.29 0.00
08-Mar-23 08-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	TVRS The Vine Residential Services Lid Valence Primary School, J Vilesse PC Valence Primary School, J Vilesse PC Zeta Homes (#Architect Uk Limited 39 Essex Chambres LIP 5ab Care Lid Redacted Redacted Redacted Adecout Uk Lid Adrice Together Limited Adecout Uk Lid Adrice Together Limited Adecout Uk Lid Adrice Together Limited Adecout Uk Lid Affinia Prostering Services Lid Alex Scatter-Geren Redacted Am Air Conditioning (Uk) Lid_f	Commercial Ohmer Local Authorities Commercial Commercial Commercial Commercial Legal Services Commercial Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Commercial Commercial Commercial Legal Services Direct Payment Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F01200 N61460 F26040 F01200 B20050 B20050 VAT CNLY F15680 F15640 F11220 F27040 F29440 F15800 F15640 F15640 D60200 D60200	EASTROOK COMMANTY PRIM ARP HOUSING ADVICE CAPITAL GRF BS PLANING POLICY CVD PRIV & COL. RES HOMES W EDU CVD SCOLAL CARE SERVICE PROV LEAVING CARE SERVICE ELEAVING CARE SERVICE ELEAVING CARE SERVICE ELETINGE OFFER FOR 2 YRS CLOS EXTENDED OFFER FOR 2 YRS CLOS	COMMUNITY SOLUTIONS 10F COUNCIL COLONG. BE FIRST SEE FIRST PEOPLE A RESULENCE TOA PEOPLE A RESULENCE TOA PEOPLE A RESULENCE TOA PEOPLE A RESULENCE TOA CORPORATE PEOPLE A RESULENCE TOA CORPORATE PEOPLE A RESULENCE TOA CORPORATE PEOPLE A RESULENCE TOA CHILDREN CARE A SUPPORT TOAE PEOPLE A RESULENCE TOA DSG - OTHER 40 DSG - OTHER 40	DSG - EASTRROOK 43 SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 BEF RIST ISE 1 DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA OFFIDARIS CARE & SUPPORT 10AA CORPORATE CORPORATE CARE MANAGEMENT 10AE CARE MANAGEMENT 10AE CARE MANAGEMENT 10AE CARE MANAGEMENT 10AE CARE AS UPPORT 10AE CARE MANAGEMENT 10AE DISG - EARLY YEARS 2 40D DSG - EARLY YEARS 2 40D	EASTBROOK COMP IBE 43A SUPPORT SERVICES 1978F GENERAL FUND CAPITAL 12 DEVELOPMENT PLANNING 12 CVID PLACEMENTS 100AF PLACEMENTS 10AF PLACEMENTS CLIENT COSTS 10AF DOBBROUNTS CORPORATE CORPORATE CORPORATE CAPE MANAGEMENT TEARS 10AF DOGS 10	642001 CIT HARDWARE 651800 PAYMART DE PRIVATE SECT 115340 CAPITAL OUTLAY 61450 LEGAL FEES S 651780 PRIVATE CONTRACTORS PAY 651280 BED & BRST - PRIVATE C 651280 PRIVATE CONTRACTORS PAY 64150 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1956.00 261.00 500.00 1.00 900.00 150.00 1170.00 195.00 19979.96 0.00 520.00 0.00
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88-Mar 23     98-Mar 24     98-Mar 23     98-Mar 23     98-Mar 24     98-Mar 25     98-Mar 26     98-Mar 26     98-Mar 27     98-Mar 27     98-Mar 28	TVRS The Vine Residential Services Lid Vilesse Pic Zeta Homes (8) Architect Lik Limited (8) Architect Lik Limited (8) Essex Chambers LIP Salb Care Lid Residential Residential Active Together Limited Addicco Lik Lid Addico Lik Lid Am Air Condisioning (Lik) Lid Am Air Condisioning (Lik) Lid Anna House Lid Barking Auslima Association Barking Muslima Association Barking Muslima Association Barking Muslima Resociation Barking Muslima Res	Commercial Other Local Authorities Commercial	F01200 N81460 F726040	EASTROOK COMMANTY PRIM ARP HOUSING ADVICE CAPITAL GRF BS PLANING POLICY CVD PRIV A COL RES HOMES W EDU CVD SCOLA LOAS SERVICE PROV LEAVING CARE SERVICE PROV LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ELASING DISABILITIES SUPPORT LEAVING CARE SERVICE ELASING CARE SERVICE EXTENDED OFFER FOR 2 YIS OLDS EXTENDED OFFER FOR 2 YIS	COMMANTY SOLUTIONS 10F COUNCIL COUNCIL BE FIRST BE FIRST PEOCHE & RESULENCE 10A CORPORATE PEOCHE & RESULENCE 10A CORPORATE PEOCHE & RESULENCE 10A PEOCHE & RESUL	DGG - EASTRROOK 43 SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10A DISABILITIES CARE & SUPPORT 10	EASTBROOK COMP ISE 43A SUPPORT SERVICES 107AF GENERAL FUND CAPITAL 12 DEVELOPMENT PLANNING 12 CVID PLACEMENTS 10AF CARL FUND CAPITAL 12 DEVELOPMENT PLANNING 12 CVID PLACEMENTS CLIENT COSTS 10AF DAGABLITIES CARE PACKAGES 10AAD PLACEMENTS CLIENT COSTS 10AF CARE MANAGEMENT TEARS 10AEA CORPORATE PLACEMENTS CLIENT COSTS 10AF CARE MANAGEMENT TEARS 10AEA DISC. FARTLY YEARS 8 CHILDCARE 40DA CVID PLACEMENTS 10AF 10AF 10AF 10AF 10AF 10AF 10AF 10AF	64200 ICT HARDWARE 651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 641800 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 651200 BECA BRST - PRIVATE CONTRACTORS PAY 651200 BECA BRST - PRIVATE CONTRACTORS PAY 651200 BECA BRST - PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1956.00 251.00 900.00 150.00 1170.00 1950.00 1967.96 0.00 1967.96 0.00 1967.96 0.00 1967.96 0.00 1967.96 0.00 1967.96 0.00 1967.96 0.00 1967.96 0.00 1968.01 0.00 276.00 46.00 276.00 46.00 276.00 45.00 276.00 555.60 10524.50 0.00 1358.65 0.00 1416.66 0.00 1358.55 0.00 1416.66 0.00 1416.66 0.00 1416.67 0.00 141757.76 2458.83 1292.78 2458.83
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88-Mar-23     98-Mar-24     99-Mar-23     99-Mar-23     99-Mar-23     99-Mar-24	TVRS The Vine Residential Services Lid Vilesses Pic Zeta Homes (8) Architect Lik Limited (8) Architect Lik Limited (8) Architect Lik Limited Sab Cane Lid Sab Cane Lid Sab Cane Lid Adacco Lik Lid Bana Accordination Lid Bana Accordination Bana Accordination Bana Accordination Bana Accordination Bana Accordination Banaring Auslama Association Banaring Auslama Asso	Commercial Ohmer Local Authorities Commercial	FO1200 NR1460 F726040	EASTROOK COMMANTY PRIM ARP HOUSING ADVICE HOUSING ADVICE CAPITAL GRF BS PLANNING POLICY CVID FRAY A COL RES HOMES W EDU CVID SCOLAL CARE SERVICE PROV LEARNING CISSELLITES SUPPORT CORPORATE EARNING CISSELLITES SUPPORT CORPORATE SPECIALIST AGENCY FOSTERING FAMILY SUPP A SAFEGUARDING SER LEARNING CARE SERVICE EXTENDED OFFER FOR 2 YES OLDS EXTENDED OFFER FOR 2 YES OLD	COMMUNITY SOLUTIONS 10F COUNDIL COUNDIL BE FIRST SEE FIRST PEOPLE & RESULENCE 10A OCOPROMINE PEOPLE & RESULENCE 10A DESCRIPTION 10A PEOPLE & RESULENCE 10A PEOPLE & RESULENCE 10A DESCRIPTION 10A DESCRIPTION 10A DESCRIPTION 10A DESCRIPTION 10A PEOPLE & RESULENCE 10A PEOPLE & R	DSG - EASTRROOK 43 SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA CORPORATE CHIDRENS CARE & SUPPORT 10AA CORPORATE CHIDRENS CARE & SUPPORT 10AA CORPORATE CHIDRENS CARE & SUPPORT 10AA DISABILITIES CARE & SU	EASTBROOK COMP IAE 43A SUPPORT SERVICES 107AF GENERAL FUND CAPITAL 12 DEVELOPMENT PLANNING 12 CIVID PLACEMENTS 100AF COND PLACEMENTS 100AF COND PLACEMENTS 100AF DISABILITIES CARE PACKAGES 10AAD CORPORATE PLACEMENTS CLIENT COSTS 10AFF CARE MANAGEMENT TEARS 10AFE CARE MANAGEMENT TEARS 10AFE DISG. EARLY YEARS 6 CHILDCARE 40DA COVID PLACEMENTS CLIENT COSTS 10AFF DISG. EARLY YEARS 6 CHILDCARE 40DA COVID PLACEMENTS 10AFF DISG. EARLY YEARS 6 CHILDCARE 40DA COVID PLACEMENTS 10AFF DISG. EARLY YEARS 6 CHILDCARE 40DA DISG. EARLY YEARS 6 CHILDCARE 50DA DISG. EARLY YEARS 6 CHILDCARE 51DA DISG. EARLY YEARS 6 CHILDCARE	642201 ICT HARDWARE 651800 PAYMENT TO PRIVATE SECT 115304 CAPITAL OUTLAY 115304 CAPITAL OUTLAY 651820 BEAD REST - PRIVATE 651720 PRIVATE CONTRACTORS PAY 651820 BEAD BEST - PRIVATE CON 651820 PRIVATE CONTRACTORS PAY 641820 LEGAL FEES 661820 LOCAGE AFTER COST OTHER 651720 PRIVATE CONTRACTORS PAY	1956.00
88-Mar 23     98-Mar 24     98-Mar 25     98-Mar 25     98-Mar 26     98-Mar 27     98-Mar 27     98-Mar 27     98-Mar 28	TVRS The Vine Residential Services Lid Vilesse Pic Zeta Hornes (Anchisect Lik Limited Carlot Limited Anchisect Lik Limited (Anchisect Lik Limited Lid Rediscited Rediscited Anchisect Lik Limited Anchisect Lik Limited Anchisect Lik Limited Anchisect Lik Limited Anchisect Limited Anchisect Lik Limited Anchisect Limited Anchisect Limited Anchisect Limited Anchisect Limited Anchisect Limited Anchisect Limited Anna House Lid Balk Qiamer Lip Barking Mariam Association Barking Sociations Barking So	Commercial Ohmer Local Authorities Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Ohmer Entides and Individuals Other Entides and Individuals Commercial	F01200 N81460 F726040	EASTBROOK COMMANTY PRIM ARP HOUSING ADVICE LOGING TO THE HOUSING THE HOUSING ADVICE CAPITAL GRF BS PLANNING POLICY CVD PRIV & COL. RES HOMES W EDU LEAVING CARE SERVICE PROV LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ELEANING DASHE SERVICE ELEANING CARE SERVICE EXTENDED OFFER POR 2 YIS CLOS EXTENDED OFFER POR 2 YIS	COMMANTY SCLUTIONS 10F COUNCIL COUNCIL BE FIRST SEE FIRST PEOCUS A RESULENCE TOA PEOCUS A RESULENCE TOA PEOCUS A RESULENCE TOA PEOCUS A RESULENCE TOA PEOCUS ARESULENCE TOA PEOCUS ARESULENCE TOA PEOCUS ARESULENCE TOA PEOCUS ARESULENCE TOA DECOMPONITE PEOCUS ARESULENCE TOA DECOMPONITE PEOCUS ARESULENCE TOA DECOMPONITE PEOCUS ARESULENCE TOA PUR ACE TOG MY PLACE TOG	DSG - EASTRROOK 43 SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AC DISABILITIES CARE & SUPPORT 10AC DISABILITIES CARE & SUPPORT 10AC DORNOWITE  COMMITTE SUPPORT 10AC DORNOWITE  CARE MANAGEMENT 10AE CARE MANAGEMENT 10AE CARE MANAGEMENT 10AE DISABILITIES CARE & SUPPORT 10AC DISABILITIES CARE & SUPPORT	EASTBROOK COMP IBE 43A SUPPORT SERVICES 107AF GENERAL FUND CAPITAL 12 DEVELOPMENT PLANNING 12 CVID PLACEMENTS IGAP FUNDANING 12 CVID PLACEMENTS GLARE PLOCAGES 10AAD PLACEMENTS CLIENT COSTS 10AEF DOBBIGURIES OF PLACEMES 10ABA CORPORATIE PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEARS 10AEA PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEARS 10AEA DISC. FARLY YEARS 6 CHILDCARE 40DA CVID PLACEMENTS CLIENT COSTS 10AEF DISG. FARLY YEARS 6 CHILDCARE 40DA CVID PLACEMENTS 10AAF 19ACAMENTS 10AAF 19A	642001 CIT HARDWARE 651800 PAYMART DEPINATE SECT 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 641800 LEGAL, FEBS S 651780 PRIVATE CONTRACTORS PAY 651280 BED & BRST - PRIVATE C 651280 PRIVATE CONTRACTORS PAY 641800 LEGAL FEES 651280 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1986.00 281.00 900.00 150.00 1170.00 1995.00 19979.96 0.00 1200.77 100.00 520.00 0.00 520.00 0.00 520.00 0.00 520.00 0.00 520.00 0.00 520.00 0.00 520.00 0.00 520.00 0.00 520.00 0.00 520.00 0.00 520.00 0.00 520.00 0.00 520.00 0.00 520.00 0.00 520.00 0.00 520.00 0.00 520.00 0.00 520.00 0.00 525.00 0.00 526.
8 shar 23 9 shar 23	TVRS The Vine Residential Services Lid Vilesse Pic Zeta Hornes (I) Architect Lik Limited (I) Architect Limited (I) Advice Out Lid (I) Ardicco Lik Lid (I) Arma House Lid (I) Arma	Commercial Ohrer Local Authorities Commercial Commercial Commercial Commercial Commercial Commercial Legal Senten Legal Se	F01200 N81460 F726040	EASTBROOK COMMANTY PRIM ARP HOUSING ADVICE HOUSING ADVICE LORGING THE LORGING	COMMUNITY SOLUTIONS 10F COUNDLIC COUNCIL BE FIRST SEE FIRST PEOPLE A RESULENCE 10A COMPONITE PEOPLE A RESULENCE 10A DESCRIPTION OF THE PEOPLE A RESULENCE 10A PEOPLE A RESULENCE	DSG - EASTRROOK 43 SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 EN EN INSTITUTE COME & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA COLLECTIONS CARE & SUPPORT 10AA COLLECTIONS CARE & SUPPORT 10AA CORPORATE CHILDRENS CARE & SUPPORT 10AA CORPORATE CHILDRENS CARE & SUPPORT 10AA CORPORATE CHILDRENS CARE & SUPPORT 10AA DISABILITIES CARE	EASTBROOK COMP ISE 48A SUPPORT SERVICES 107AF GENERAL FUND CAPITAL 12 DEVELOPMENT PLANING 12 OVD PLACEMENTS 100AF GENERAL FUND CAPITAL 12 OVD PLACEMENTS 100AF OVD PLACEMENTS 100AF OVD PLACEMENTS 100AF DISABILITIES CARE PACKAGES 100AB CORPORATE PLACEMENTS CHENT COSTS 100AF CARE MANAGEMENT TEAMS 100AF OVD PLACEMENTS CHENT COSTS 100AF OVD PLACEMENTS CHENT COSTS 100AF OVD PLACEMENTS 100AF	642201 ICT HARDWARE 651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY 651700 PRIVATE CONTRACTORS PAY 651700 PRIVATE CONTR	1956.00
88-Mar-23     98-Mar-24	TVRS The Vine Residential Services Lid Vilesse Pic Zeta Homes (8) Architect Lik Limited Active Together Limited Addisco Lik Lid Anna House Lid Anna House Lid Anna House Lid Bana Association Bana Association Banariag Malimar Association Banariag Solicitions Banaria	Commercial Other Local Authorities Commercial	F01200 N81460 F726040	EASTROOK COMMANTY PRIM ARP HOUSING ADVICE LOUISING ADVICE CAPITAL GRF BS PLANNING POLICY CVID PRIV A COL RES HOMES W EDU CVID SCICAL CARE SERVICE PROV LEAVING CARE SERVICE CORPORATE SPECIALIST AGENCY FOSTERING FAMILY SUPP A SAFEGUARDINS SER LEAVING CARE SERVICE EXTENDED OFFER FOR 2 YIS OLDS EXTENDED OFFER	COMMANTY SCLUTIONS 10F COUNCIL COUNCIL BE FIRST SEE FIRST PEOCHE & RESULENCE 10A CORPORATE PEOCHE & RESULENCE 10A CORPORATE PEOCHE & RESULENCE 10A PEOCHE & RESU	DGG - EASTRROOK 43 SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10A OLIDIARIS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT	EASTBROOK COMP IAE 43A SUPPORT SERVICES 107AF GENERAL FUND CAPITAL 12 DEVELOPMENT PLANNING 12 CIVID PLACEMENTS 100AF PLACEMENTS CLIENT COSTS 100AF PLACEMENTS CLIENT COSTS 100AF PLACEMENTS CLIENT COSTS 100AF CARE MANAGEMENT TEARS 10AEAA CORPORATE PLACEMENTS CLIENT COSTS 100AF CARE MANAGEMENT TEARS 10AEAA PLACEMENTS CLIENT COSTS 10AF DISC. FARRY YEARS 6 CHILDCARE 40DA CIVID PLACEMENTS 10AAF FUND CAPITAL 10AEAAAA FUND CAPITAL 12 GENERAL FUND CASTS 10AEAAAAA BERSTEN TORAN COSTS 10AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	642200 ICT HARDWARE 651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 641800 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 651220 BED & BRST - PRIVATE C 651780 PRIVATE CONTRACTORS PAY 641800 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY	1956.00
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8 shar 23 9 shar 23	TVRS The Vine Residential Services Lid Vilesse Pic Zeta Hornes (8) Architect Lik Limited Architect Popether Limited Adocco Lik Lid Anna House Lid Barking Marillen Ascortions Barking Marillen Bar	Commercial Other Local Authorities Commercial	F01200 N81460 F726040	EASTROCK COMMANTY PRIM ARP HOUSING ADVICE HOUSING ADVICE CAPITAL GRF BS PLANNING POLICY CVID FOR A COL RES HOMES W EDU CVID FORVA COL RES HOMES W EDU CVID SCOLAL CARE SERVICE PROV LEARNING GISBEILTIES SUPPORT CORPORATE SPECIALIST AGENCY FOSTERING FAMILY SUPP A SAFEGUARDING SER LEARNING CARE SERVICE EXTENDED OFFER FOR 2 YES OLDS EXTEND	COMMUNITY SOLUTIONS OF COUNDIL COUNDIL. COUNDIL COUNDIL COUNDIL CENTER EFIRST PEPORTE & RESULENCE TOA PEPORTE & RESULENCE TOA PEPORTE & RESULENCE TOA PEORTE & RESULENCE TOA PEORTE & RESULENCE TOA CORPONITE DE COMPONITE DE COUNDITE DE	DSG - EASTRROOK 43 SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA CORPORATE CHIDEREN CARE & SUPPORT 10AA CORPORATE CHIDEREN CARE & SUPPORT 10AA CORPORATE CHIDEREN CARE & SUPPORT 10AA DISABILITIES CARE	EASTBROOK COMP IAE 43A SUPPORT SERVICES 107AF GENERAL FUND CAPITAL 12 DEVELOPMENT PLANING 12 OVD PLACEMENTS 100AF CONDENS 100AF CONDENS 100AF CONDENS 100AF CORPORATE DASABULITES CARE PACKAGES 100AD CORPORATE PLACEMENTS CLIENT COSTS 100AF CARE MANAGEMENT TEARS 10AEA CORPORATE PLACEMENTS CLIENT COSTS 100AF CORPORATE PLACEMENTS CLIENT COSTS 100AF CORPORATE DISC.—BRILLY TEARS 6 CHILDCARE 40D CONDENS 100AF CON	642201 ICT HARDWARE  651800 PAYMENT TO PRIVATE SECT  115304 CAPITAL OUTLAY  115304 CAPITAL OUTLAY  651700 PRIVATE CONTRACTORS PAY  651700 PRIVATE CONTRACTORS	1956.00
88-Mar-23     98-Mar-24     98-Mar-23	TVRS The Vine Residential Services Lid Vilesse Pic Zeta Homes (8) Architect Lik Limited Alcine Lid Residential Architect Lid Adecco Lik Lid Adisco Lik Lid Almin Fosistering Beruses Lid Alox Souther-Green Residented Am Air Condisioning (Lik Lid.) Am Air Condisioning (Lik Lid.) Am Air Condisioning (Lik Lid.) Ama Pubase Lid Amaria Pubase Lid Anne House Lid Anne Pubase Lid Anne Pubase Lid Anne Pubase Lid Anne Pubase Lid Barian House Barian House House Barian House Barian House House Barian House Ba	Commercial Ohrer Local Authorities Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Ohrer Entities and Individuals Ohrer Entities and Individuals Commercial	F01200 N81460 F726040	EASTROOK COMMANTY PRIM ARP HOUSING ADVICE HOUSING ADVICE CAPITAL GRF BS PLANNING POLICY CVD PRIV A COL RES HOMES W EDU CVD SCOLA LOAS SERVICE PROV LEAVING CARE SERVICE PROV LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ELEAVING CARE SERVICE EXTENDED OFFER FOR 2 YIS OLDS EXTENDED OFFER FOR 2 YIS OL	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL BE FIRST SEE FIRST PEOPULE A RESULENCE 10A PEOPULE A RESULENCE 10A PEOPULE A RESULENCE 10A PEOPULE A RESULENCE 10A CORPORATE PEOPULE A RESULENCE 10A CORPORATE PEOPULE A RESULENCE 10A DOS OTHER 40 PEOPULE A RESULENCE 10A PULACE 10G MY PLACE 10G MY PLA	DSG - EASTRROOK 43 SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10A DISABILITIES CARE & SUPPORT 10AA DISA	EASTBROOK COMP ISE 43A SUPPORT SERVICES 107AF GENERAL FUND CAPITAL 12 DEVELOPMENT PLANNING 12 CVID PLACEMENTS 10AF CARL FUND CAPITAL 12 DEVELOPMENT PLANNING 12 CVID PLACEMENTS CLIENT COSTS 10AF DAGABLINES CARE PACKAGES 10AAD PLACEMENTS CLIENT COSTS 10AF CARE MANAGEMENT TEARS 10AEA CORPORATE PLACEMENTS CLIENT COSTS 10AF CARE MANAGEMENT TEARS 10AEA DISCALINES CLIENT COSTS 10AF DISCALINES CLIENT COSTS 10AF DISCALINES CLIENT COSTS 10AF DISCALINES CAPITAL 10AEA DISCALINES CAPITAL 10AEA DISCALINES CAPITAL 10AEA COVID PLACEMENTS 10AAF THA BALANCE SHEET 21 DISCALINES CAPITAL 12 GENERAL FUND CAPITAL 13 CHICKEN CAPITAL 10AEA CHILDERIS CARE PACKAGES 10AAD C	64200 ICT HARDWARE 651800 PAYMENT TO PRIVATE SECT 115304 CAPITAL OUTLAY 115304 CAPITAL OUTLAY 61420 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 651209 BECA BRST - PRIVATE CO 651209 BECA BRST - PRIVATE CO 651209 LOCAGE - PRIVATE CO 651209 LOCAGE - PRIVATE CO 651200 LOCAGE - PRIVATE CO 651200 LOCAGE - PRIVATE CO 651200 LOCAGE - PRIVATE CO 651780 PRIVATE CONTRACTORS PAY 641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CO	1956.00
88-Mar-23     98-Mar-24	TVRS The Vine Residential Services Lid Vilesse Pic Zeta Homes (8) Architect Lik Limited Alcine Lid Residential Architect Lid Adecco Lik Lid Adisco Lik Lid Almin Fosistering Beruses Lid Alox Souther-Green Residented Am Air Condisioning (Lik Lid.) Am Air Condisioning (Lik Lid.) Am Air Condisioning (Lik Lid.) Ama Pubase Lid Amaria Pubase Lid Anne House Lid Anne Pubase Lid Anne Pubase Lid Anne Pubase Lid Anne Pubase Lid Barian House Barian House House Barian House Barian House House Barian House Ba	Commercial Ohrer Local Authorities Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Ohrer Entities and Individuals Ohrer Entities and Individuals Commercial	F01200 N81460 F726040	EASTROCK COMMANTY PRIM ARP HOUSING ADVICE HOUSING ADVICE CAPITAL GRF BS PLANNING POLICY CVID FOR A COL RES HOMES W EDU CVID FORVA COL RES HOMES W EDU CVID SCOLAL CARE SERVICE PROV LEARNING GISBEILTIES SUPPORT CORPORATE SPECIALIST AGENCY FOSTERING FAMILY SUPP A SAFEGUARDING SER LEARNING CARE SERVICE EXTENDED OFFER FOR 2 YES OLDS EXTEND	COMMUNITY SOLUTIONS OF COUNDIL COUNDIL. COUNDIL COUNDIL COUNDIL CENTER EFIRST PEPORTE & RESULENCE TOA PEPORTE & RESULENCE TOA PEPORTE & RESULENCE TOA PEORTE & RESULENCE TOA PEORTE & RESULENCE TOA CORPONITE DE COMPONITE DE COUNDITE DE	DSG - EASTRROOK 43 SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA CORPORATE CHIDEREN CARE & SUPPORT 10AA CORPORATE CHIDEREN CARE & SUPPORT 10AC CARE MANAGEMENT 10AE DISABILITIES CARE & SUPPORT 10AA DIS	EASTBROOK COMP IAE 43A SUPPORT SERVICES 107AF GENERAL FUND CAPITAL 12 DEVELOPMENT PLANING 12 OVD PLACEMENTS 100AF CONDENS 100AF CONDENS 100AF CONDENS 100AF CORPORATE DASABULITES CARE PACKAGES 100AD CORPORATE PLACEMENTS CLIENT COSTS 100AF CARE MANAGEMENT TEARS 10AEA CORPORATE PLACEMENTS CLIENT COSTS 100AF CORPORATE PLACEMENTS CLIENT COSTS 100AF CORPORATE DISC.—BRILLY TEARS 6 CHILDCARE 40D CONDENS 100AF CON	642201 ICT HARDWARE  651800 PAYMENT TO PRIVATE SECT  115304 CAPITAL OUTLAY  115304 CAPITAL OUTLAY  651700 PRIVATE CONTRACTORS PAY  651700 PRIVATE CONTRACTORS	1986.00   251.00   200.00

09-Mar-23	Binder Loams Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	1252.85	208.81
09-Mar-23	Bindmans LLP	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3034.06	505.68
09-Mar-23 09-Mar-23			F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	518.72 2615.04	86.45 435.84
09-Mar-23	Browne Jacobson LLP	Commercial	F30670	CENTRAL EXPENSES	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	GEN FIN IN CIES 10BDBB	641620 LEGAL FEES	1875.48	312.58
09-Mar-23 09-Mar-23			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	4425.12 7103.71	737.52 1183.95
09-Mar-23	CACI Ltd	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	642620 MEMBERSHIP AND SUBSCRIP	4980.00	830.00
09-Mar-23 09-Mar-23			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	641.40 17492.68	106.90
09-Mar-23	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4296.00	716.00
09-Mar-23 09-Mar-23			F15640 F15800	LEAVING CARE SERVICE 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	4296.00 3160.08	716.00 0.00
09-Mar-23	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3160.08	0.00
09-Mar-23 09-Mar-23			F14490 F15240	New Town Culture Project (NTC) FAMILY SUPP & SAFEGUARDING SER	INCLUSIVE GROWTH 10E CHILDREN'S CARE & SUPPORT 10AE	INCLUSIVE GROWTH 10EB CARE MANAGEMENT 10AEE	CULTURE AND HERITAGE 10EBH CARE MANAGEMENT TEAMS 10AEEA	641380 ARTS AND LEISURE COSTS 641630 COURT COSTS	260.00 975.20	0.00 162.53
09-Mar-23	Cast Consult Ltd	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3600.00	600.00
09-Mar-23 09-Mar-23			B20075 F26060	PMO CUSTOMER SERVICES	BE FIRST BE FIRST COMMUNITY SOLUTIONS 10F	BE FIRST I&E 1 COMMUNITY SOLUTIONS 10FB	BE FIRST MANAGEMENT 10 CUSTOMER CONTACT 10FBC	641440 CONSULTANCY FEES 641640 PROFESSIONAL SERVCES -	3600.00 958.80	600.00 159.80
09-Mar-23	Chestnut Nursery School Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	586.50	0.00
09-Mar-23 09-Mar-23			F16200 F15800	FAMILY SUPP & SAFEGUARDING S17 SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	524.40 3210.20	0.00
09-Mar-23			F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	3764.00	0.00
09-Mar-23 09-Mar-23			F18120 F26040	ADULT COLLEGE HOUSING ADVICE	INCLUSIVE GROWTH 10E COMMUNITY SOLUTIONS 10F	INCLUSIVE GROWTH 10EB SUPPORT AND COLLECTIONS 10FA	EMPLOYMENT TEAM 10EBG SUPPORT SERVICES 10FAF	641360 ADVERTISING PUBLICITY & 651800 PAYMENT TO PRIVATE SECT	296.94 176400.00	49.50 29400.00
09-Mar-23	DAC Beachcroft Claims Ltd	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISES	7979.00	0.00
09-Mar-23			F22600 F22600	RISK MANAGEMENT & INSURANCE RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B CORPORATE MANAGEMENT 10B	FINANCE 10BB FINANCE 10BB	AUDIT AND INSURANCE 10BBF AUDIT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISES 641580 INSURANCE EXCL PREMISES	1904.00 952.00	0.00
09-Mar-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	5490.00	915.00
09-Mar-23 09-Mar-23			F19570 F18280	LAC PUPIL PREMIUM REVS & BENS CENTRAL COSTS	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10AF SUPPORT AND COLLECTIONS 10FA	ADDITIONAL EDUCATION SERVICES 10AFC BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY 642140 ICT MAINTENANCE AND SUP	650.00 24472.80	0.00 4078.80
09-Mar-23	Dr Agatha Binitie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	371.77	0.00
09-Mar-23 09-Mar-23			F11700 F13460	COMMUNITY MENTAL HEALTH TEAM HEALTHY ADULTS	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	ADULT'S CARE & SUPPORT 10AB PUBLIC HEALTH 10ADB	MENTAL HEALTH 10ABE PUBLIC HEALTH SERVICES 10ADBB	651780 PRIVATE CONTRACTORS PAY 651150 PAYMENT TO PRIMARY CARE	2582.55 525.00	0.00
09-Mar-23	Dynacare Services	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1800.40	0.00
09-Mar-23 09-Mar-23		Other Entities and Individuals Commercial	F15520 F25200	UNNACOMP. ASYLM SEEKNG CHILDRN SCHOOLS APPEALS	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	CHILDREN'S CARE & SUPPORT 10AE LEGAL 10CB	ASYLUM SEEKERS 10AEG DEMOCRATIC SERVICES 10CBC	651480 LEAVING CARE - PRIVATE 641640 PROFESSIONAL SERVCES -	1598.80 3359.05	0.00 559.84
09-Mar-23			F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	38000.00	0.00
09-Mar-23 09-Mar-23			F15520 F15240	UNNACOMP. ASYLM SEEKNG CHILDRN FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	ASYLUM SEEKERS 10AEG CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY 641620 LEGAL FEES	1713.60 720.00	285.60 120.00
09-Mar-23	Emma Mabey		F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT TOAE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	600.00	100.00
09-Mar-23 09-Mar-23			F23070 F15240	PREVENTATIVE TECHNOLOGY GRANT FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	COMMISSIONING - CARE & SUPPORT 10AC CARE MANAGEMENT 10AEE	ADULTS COMMISSIONING 10ACA CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY 641630 COURT COSTS	67491.60 4059.00	11248.60 676.50
09-Mar-23	Expert In Mind	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2639.52	439.92
09-Mar-23 09-Mar-23			D60000 F17000	SEN - NON-MAINTAINED FEES COMMISSIONED NURSERIES	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G EDUCATION, YOUTH & CHILDCARE 10AF	DSG - PLACEMNTS & HN TOP UP OB 40GE EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY 621270 BUILDING ALTERATNS & MA	3979.50 4460.40	0.00 743.40
09-Mar-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	26040.00	0.00
09-Mar-23 09-Mar-23			F15240 F15680	FAMILY SUPP & SAFEGUARDING SER CWD SOCIAL CARE SERVICE PROV	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT TEAMS 10AEEA CHILDRENS CARE PACKAGES 10AAD	641630 COURT COSTS 651300 DAYCARE - PRIVATE CONTR	3801.60 6048.00	633.60
09-Mar-23			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3420.00	0.00
09-Mar-23 09-Mar-23			F10380 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 651780 PRIVATE CONTRACTORS PAY	3420.00 2000.00	0.00
09-Mar-23			F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSING 10ACB	641140 PURCHASE - EQUIP FURN &	445.30	0.00
09-Mar-23 09-Mar-23			F19730 F19730	DISABILITIES COMMISSIONING DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSING 10ACB DISABLITIES & HEALTH COMMISSING 10ACB	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - FOUIP FURN &	304.00 319.20	0.00
09-Mar-23	Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/Medical Bodies	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSING 10ACB	641140 PURCHASE - EQUIP FURN &	262.90	0.00
09-Mar-23 09-Mar-23			F19570 F01200	LAC PUPIL PREMIUM CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FLIND 1	ADDITIONAL EDUCATION SERVICES 10AFC GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	270.00 5414.40	0.00 902.40
09-Mar-23		Commercial	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641630 COURT COSTS	2379.60	396.60
09-Mar-23 09-Mar-23			F15840 F12060	FAMILY ASSESSMENT UNITS CONTRACT SECURITY SERVICE	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	CHILDREN'S CARE & SUPPORT 10AE ENFORCEMENT 10CC	PLACEMENTS CLIENT COSTS 10AEF CCTV & SECURITY 10CCE	651780 PRIVATE CONTRACTORS PAY 641240 CLOTHES, UNIFORM AND LA	31999.80 573.30	0.00 95.55
09-Mar-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	557.14	0.00
09-Mar-23 09-Mar-23			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	1275.00 1285.00	0.00
09-Mar-23		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
09-Mar-23 09-Mar-23			F13900 N61450	HEALTHY LIFESTYLES EASTBROOK PRIMARY SCHOOL	COMMUNITY SOLUTIONS 10F DSG 4	COMMUNITY PARTICIPATION & PREV 10FC DSG - EASTBROOK 43	HEALTHY LIFE & PHYSICAL ACTS 10FCA EASTBROOK COMP I&E 43A	641440 CONSULTANCY FEES 641140 PURCHASE - EQUIP FURN &	5400.00 599.92	900.00
09-Mar-23			F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3179.96	0.00
09-Mar-23 09-Mar-23			F26080 H51140	TEMPORARY ACCOMMODATION RESPONSIVE REPAIRS	COMMUNITY SOLUTIONS 10F HRA 2	SUPPORT AND COLLECTIONS 10FA HRA 1&E 20	SUPPORT SERVICES 10FAF REPAIRS & MAINTENANCE 20C	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	106590.85 3067.68	0.00 511.28
09-Mar-23		Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3621.43	0.00
09-Mar-23 09-Mar-23			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	3600.00 4100.00	0.00
09-Mar-23	Inclusive Care Support 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	5300.00	0.00
09-Mar-23 09-Mar-23			F15680 F21050	CWD SOCIAL CARE SERVICE PROV CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CWD PLACEMENTS 10AAF	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	1148.00 8940.12	0.00
09-Mar-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	4736.68	0.00
09-Mar-23 09-Mar-23			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	4866.70 4736.68	0.00
09-Mar-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	4866.70	0.00
09-Mar-23 09-Mar-23			F23230 F19570	CUSTOMER EXPERIENCE TEAM LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY SOLUTIONS 10FB EDUCATION, YOUTH & CHILDCARE 10AF	CUSTOMER CONTACT 10FBC ADDITIONAL EDUCATION SERVICES 10AFC	642140 ICT MAINTENANCE AND SUP 651780 PRIVATE CONTRACTORS PAY	1440.00 650.00	240.00
09-Mar-23	James Norman	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
09-Mar-23 09-Mar-23			F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES 641620 LEGAL FEES	600.00 780.00	100.00
09-Mar-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	270.00	0.00
09-Mar-23 09-Mar-23			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 642340 SUBSISTENCE	2970.00 375.00	495.00 0.00
09-Mar-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	8640.00	0.00
09-Mar-23 09-Mar-23			F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	300.00 2800.00	0.00
09-Mar-23	Kaspa Sign Products Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMNT CORP PARENTING TEAMS 1 & 2	ENFORCEMENT 10CC CHILDREN'S CARE & SUPPORT 10AE	PARKING & ROAD SAFETY 10CCF PLACEMENTS INTERNAL COSTS 10AEH	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	3494.28	582.38
09-Mar-23 09-Mar-23			F15600 F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AEH CHILDREN'S CARE & SUPPORT 10AE	CHILDREN IN CARE (CIC) 10AEHA CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5701.20 3800.37	0.00
09-Mar-23	Kelwel Care Ltd	Commercial	F16240 F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	19188.21	0.00
09-Mar-23 09-Mar-23			F16240 F16200	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TUALE  CARE MANAGEMENT TOALE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1243.40 337.50	0.00
09-Mar-23			F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	470.10	0.00
09-Mar-23 09-Mar-23			F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAL CHILDREN'S CARE & SUPPORT TOAL	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	20136.00 37800.00	3356.00 6300.00
09-Mar-23	Kingsley Hall		F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F PUBLIC HEALTH 10AD	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD PUBLIC HEALTH SERVICES 10ADBB	651780 PRIVATE CONTRACTORS PAY	20000.00	0.00
09-Mar-23 09-Mar-23			F13460 B20110	HEALTHY ADULTS FEASIBILITIES	PUBLIC HEALTH 10AD BE FIRST BE FIRST	PUBLIC HEALTH 10ADB BE FIRST I&E 1	PUBLIC HEALTH SERVICES 10ADBB BE FIRST MANAGEMENT 10	651150 PAYMENT TO PRIMARY CARE 641440 CONSULTANCY FEES	2835.00 660.00	0.00
09-Mar-23			B20050	PLANNING POLICY	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	3300.00	550.00
09-Mar-23 09-Mar-23			F10660 F10660	KALLAR LODGE KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF 611140 AGENCY STAFF	2888.00 2603.00	0.00
09-Mar-23	Redacted		B20015	DESIGN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	7344.00	1224.00
09-Mar-23 09-Mar-23			F15240	COMMUNITY EVENTS FAMILY SUPP & SAFEGUARDING SER	STRATEGY 10D CHILDREN'S CARE & SUPPORT 10AE	COMMUNICATIONS 10DD CARE MANAGEMENT 10AEE	MARKETING & COMMUNICATION 10DDA CARE MANAGEMENT TEAMS 10AEEA	641520 EVENTS 641630 COURT COSTS	450.00 992.40	0.00 165.40
09-Mar-23	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	1482.00	247.00
09-Mar-23 09-Mar-23			F15760 F12730	PRIV & VOL. RES. HOMES WITH ED MH VOCATIONAL SUPPORT SERVICES	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE COMMUNITY PARTICIPATION & PREV 10FC	PLACEMENTS CLIENT COSTS 10AEF TRIAGE SERVICES 10FCD	611480 STAFF DEVELOPMENT AND T	3720.00 300.00	0.00
09-Mar-23	Majestic Family Services_f	Commercial	F15840	FAMILY ASSESSMENT UNITS FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AFFA	651780 PRIVATE CONTRACTORS PAY 641620 LEGAL FEES	30000.04	0.00
09-Mar-23 09-Mar-23			F15240 F11460	FAMILY SUPP & SAFEGUARDING SER EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE COMMISSIONING - CARE & SUPPORT 10AC	CARE MANAGEMENT TEAMS 10AEEA ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	600.00 51568.60	100.00 8594.77
09-Mar-23 09-Mar-23	Medequip Assistive Technology	Commercial	F11460 F15400	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC CHILDREN'S CARE & SUPPORT 10AE	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES	1662.96 7200.00	277.16
09-Mar-23 09-Mar-23			F15400 F15920	DIV DIR CHILDREN'S CARE & SUPP ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	7200.00 293.24	1200.00
09-Mar-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
09-Mar-23 09-Mar-23	Mobile Fleetwash UK Ltd	Commercial	F29200 F29200	WASTE - REFUSE COLL DOMESTIC WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE OPS 10GCE WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE 641000 REFUSE CONTAINERS/LITTE	1116.00 1171.80	186.00 195.30
09-Mar-23	Mosaic Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 621240 SECURITY OF PREMISES	431.43	0.00
09-Mar-23	MPD FM Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	021240 SECURITY OF PREMISES	6705.56	1117.59

09-Mar-23		Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	13236.19	2206.03
09-Mar-23 09-Mar-23		Commercial Commercial	F50320 F23370	LANDLORD SERVICES AREA A MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	13236.19 26472.38	2206.03 4412.06
09-Mar-23	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	12518.36	2086.39
09-Mar-23 09-Mar-23		Commercial Commercial	F26200 F22200	BOUNDARY ROAD HOSTEL TOWN HALL OFFICES	COMMUNITY SOLUTIONS 10F HOMES AND ASSETS 10GB	SUPPORT AND COLLECTIONS 10FA PROPERTY MANAGEMENT 10GBE	SUPPORT SERVICES 10FAF ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	26472.38 3116.42	4412.06 519.40
09-Mar-23		Commercial	F26340	COVID MARSHALL FUNDING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	PRIVATE SECTOR HOUSING SCHEME 10CCIB	621240 SECURITY OF PREMISES	4412.02	735.34
09-Mar-23 09-Mar-23		Commercial Commercial	F26530 F23370	GREYS COURT MODULAR UNIT MYPLACE PROPERTY MGMT RESIDE	COMMUNITY SOLUTIONS 10F MY PLACE 10G	SUPPORT AND COLLECTIONS 10FA HOMES AND ASSETS 10GB	SUPPORT SERVICES 10FAF LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	26472.38 12518.36	4412.06 2086.39
09-Mar-23 09-Mar-23		Commercial	F26140 F23370	BUTLER COURT - HOSTEL MYPLACE PROPERTY MGMT RESIDE	COMMUNITY SOLUTIONS 10F MY PLACE 10G	SUPPORT AND COLLECTIONS 10FA HOMES AND ASSETS 10GB	SUPPORT SERVICES 10FAF LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	26472.38 14469.98	4412.06 2411.66
09-Mar-23		Commercial Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	14469.98 8708.84	1451.47
09-Mar-23 09-Mar-23		Commercial	F23370 F23840	MYPLACE PROPERTY MGMT RESIDE REGISTRARS	MY PLACE 10G COMMUNITY SOLUTIONS 10F	HOMES AND ASSETS 10GB COMMUNITY SOLUTIONS 10FB	LEASEHOLD AND RESIDE 10GBD CUSTOMER CONTACT 10FBC	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	13236.19 3015.76	2206.03 502.63
09-Mar-23		Commercial Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	94074.10	15679.01
09-Mar-23 09-Mar-23		Commercial Commercial	F14820 F12060	DAGENHAM LIBRARY CONTRACT SECURITY SERVICE	COMMUNITY SOLUTIONS 10F LAW AND GOVERNANCE 10C	COMMUNITY PARTICIPATION & PREV 10FC ENFORCEMENT 10CC	LIBRARIES 10FCB CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	9069.14 14264.64	1511.52 2377.44
09-Mar-23		Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	25418.21	4236.37
09-Mar-23 09-Mar-23			F15440 F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC OPERATIONAL DIRECTOR & CENTRAL 10AEC	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	1978.40 1251.83	329.73 208.64
09-Mar-23	MPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	13236.19	2206.03
09-Mar-23 09-Mar-23			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	301.90 320.00	0.00
09-Mar-23		Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	1308.00	218.00
09-Mar-23 09-Mar-23		Commercial Commercial	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	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	19573.14 397.56	0.00 66.26
09-Mar-23		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1011.60	168.60
09-Mar-23 09-Mar-23		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	3496.04 3446.80	0.00
09-Mar-23	Northumberland County Council	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	33600.00	0.00
09-Mar-23 09-Mar-23		Direct Payment Commercial	F10380 F16240	PHYSICAL SUPPORT FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDRENS CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB CARE MANAGEMENT 10AEE	661060 DIRECT PAYMENTS 651780 PRIVATE CONTRACTORS PAY	2000.00 1965.60	0.00 327.60
09-Mar-23	Omnes Health Care Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	1050.00	0.00
09-Mar-23 09-Mar-23		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 651480 LEAVING CARE - PRIVATE	3794.60 1799.84	0.00
09-Mar-23	Ove Arup & Partners Ltd	Commercial	B20050	PLANNING POLICY	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	10110.00	1685.00
09-Mar-23 09-Mar-23		Commercial Commercial	F15640 F15760	LEAVING CARE SERVICE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1839.92 520.00	0.00
09-Mar-23	Place of Progress		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1872.00	312.00
09-Mar-23 09-Mar-23		Commercial Commercial	F29460 F10380	HSG & NEIGHBOURHOOD GRP SERV PHYSICAL SUPPORT	MY PLACE 10G PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB ADULT'S CARE & SUPPORT 10AB	CARETAKING AND GRAFITTI 10GBH ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	1921.20 2804.07	320.20 0.00
09-Mar-23	Preferred Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1240.00	0.00
09-Mar-23 09-Mar-23		Commercial Commercial	F24040 F24040	BUSINESS PARTNERS & HR ADVISRY BUSINESS PARTNERS & HR ADVISRY	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	657.00 657.00	109.50 109.50
09-Mar-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	1489.02	248.17
09-Mar-23 09-Mar-23			F24040 F24040	BUSINESS PARTNERS & HR ADVISRY BUSINESS PARTNERS & HR ADVISRY	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	657.00 1489.02	109.50 248.17
09-Mar-23		Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1489.02	248.17
09-Mar-23 09-Mar-23		Commercial Commercial	F24040 F24040	BUSINESS PARTNERS & HR ADVISRY BUSINESS PARTNERS & HR ADVISRY	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	1489.02 1194.00	248.17 199.00
09-Mar-23		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
09-Mar-23 09-Mar-23		Commercial Commercial	F24040 F24040	BUSINESS PARTNERS & HR ADVISRY BUSINESS PARTNERS & HR ADVISRY	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	780.00 660.00	130.00 110.00
09-Mar-23		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
09-Mar-23 09-Mar-23		Commercial Commercial	F24040 F15680	BUSINESS PARTNERS & HR ADVISRY CWD SOCIAL CARE SERVICE PROV	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	WORKFORCE CHANGE / HR 10CA DISABILITIES CARE & SUPPORT 10AA	HUMAN RESOURCES 10CAA CHILDRENS CARE PACKAGES 10AAD	611480 STAFF DEVELOPMENT AND T 651780 PRIVATE CONTRACTORS PAY	1194.00 374.00	199.00 0.00
09-Mar-23		Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	374.00	0.00
09-Mar-23 09-Mar-23		Commercial Commercial	F01200 B20070	CAPITAL GRF BS TRANSPORT PLANNING	COUNCIL COUNCIL BE FIRST BE FIRST	GENERAL FUND 1 BE FIRST I&E 1	GENERAL FUND CAPITAL 12 DEVELOPMENT PLANNING 12	115340 CAPITAL OUTLAY 641440 CONSULTANCY FEES	12000.00 6758.64	2000.00 1126.44
09-Mar-23		Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	764.54	127.42
09-Mar-23 09-Mar-23			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	1986.42 779.99	331.07 130.00
09-Mar-23 09-Mar-23			F16240 F16240	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	388.26 382.27	64.71 63.71
09-Mar-23		Commercial Commercial	F16240	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	1580.93	263.49
09-Mar-23 09-Mar-23		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	1991.50 3850.78	331.92 641.80
09-Mar-23		Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE  CHILDREN'S CARE & SUPPORT TOAE	CARE MANAGEMENT TOAEE	651780 PRIVATE CONTRACTORS PAY	4625.66	770.94
09-Mar-23 09-Mar-23		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	3822.72 3822.72	637.12 637.12
09-Mar-23		Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	3822.72	637.12
09-Mar-23 09-Mar-23		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	3823.87 764.54	637.31 127.42
09-Mar-23		Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	871.34	145.22
09-Mar-23 09-Mar-23		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	764.54 1146.82	127.42 191.14
09-Mar-23			F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	382.27	63.71
09-Mar-23 09-Mar-23			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	764.54 1911.36	127.42 318.56
09-Mar-23		Commercial	F16240	FAMILY SUPP & SAFEGUARDING \$20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1146.82	191.14
09-Mar-23 09-Mar-23		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	5447.38 3843.42	907.90 640.57
09-Mar-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
09-Mar-23 09-Mar-23		Foster Carer Direct Payment	F15920 D60000	ADOPTION PLACEMENT COSTS SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF DSG - PLACEMNTS & HN TOP UP OB 40GE	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	800.00 4132.00	0.00
09-Mar-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
09-Mar-23 09-Mar-23		Carer Carer	F15640 F11580	LEAVING CARE SERVICE MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	3203.96 1550.00	0.00
09-Mar-23			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	345.00	0.00
09-Mar-23 09-Mar-23		Carer Carer	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	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	795.32 795.32	0.00
09-Mar-23		Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 651480 LEAVING CARE - PRIVATE	300.00	50.00
09-Mar-23 09-Mar-23		Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2520.48 4488.00	420.08 748.00
09-Mar-23	Redacted	Carer	F15520 F15640	UNNACOMP. ASYLM SEEKING CHILDRIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEE	651480 LEAVING CARE - PRIVATE	1920.00	320.00
09-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE TOA  PEOPLE & RESILIENCE TOA	ADULT'S CARE & SUPPORT TOAB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	500.70	0.00
09-Mar-23 09-Mar-23	Redacted	Carer Foster Carer	F15640 F21050	LEAVING CARE SERVICE CWD PRIV & COL RES HOMES W EDU	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 651780 PRIVATE CONTRACTORS PAY	2741.43 20051.08	0.00
09-Mar-23		Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2080.00	0.00
09-Mar-23 09-Mar-23		Carer	F15640 F16160	LEAVING CARE SERVICE ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5280.00 3131.58	880.00 521.93
09-Mar-23		Commercial Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNTS P	2450.00	0.00
09-Mar-23 09-Mar-23		Commercial Commercial	N61450 F15760	EASTBROOK PRIMARY SCHOOL PRIV & VOIL RES. HOMES WITH FD	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 CHILDREN'S CARE & SUPPORT 10AE	EASTBROOK COMP I&E 43A PLACEMENTS CLIENT COSTS 10AEF	621140 R & M MINOR WORKS 651780 PRIVATE CONTRACTORS PAY	455.88 4179.99	75.98 0.00
09-Mar-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	1700.00	0.00
09-Mar-23 09-Mar-23		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	1319.28 1400.00	0.00
09-Mar-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1319.28	0.00
09-Mar-23 09-Mar-23		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 651780 PRIVATE CONTRACTORS PAY	1700.00 4480.00	0.00
09-Mar-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	1479.71	0.00
09-Mar-23 09-Mar-23		Commercial Commercial	F15520 F15520	UNNACOMP. ASYLM SEEKNG CHILDRN UNNACOMP. ASYLM SEEKNG CHILDRN	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 651780 PRIVATE CONTRACTORS PAY	1400.00 1180.00	0.00
09-Mar-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1400.00	0.00
09-Mar-23 09-Mar-23		Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 661020 LOOKED AFTER COST OTHER	1700.00 1459.99	0.00
09-Mar-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	3879.99	0.00
09-Mar-23 09-Mar-23		Commercial Commercial	F15520 F15640	UNNACOMP. ASYLM SEEKNG CHILDRN 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	1400.00 1319.28	0.00
09-Mar-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	4179.99	0.00
09-Mar-23 09-Mar-23			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	1400.00 1700.00	0.00

09-Mar-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	1400.00 0.00
09-Mar-23 09-Mar-23	Rockstone Care Services Ltd	Commercial	F15520 F15520	UNNACOMP. ASYLM SEEKING CHILDRIN UNNACOMP. ASYLM SEEKING CHILDRIN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1400.00 0.00 1199.71 0.00
09-Mar-23	Rockstone Care Services Ltd Rockstone Care Services Ltd		F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1479.71 0.00
09-Mar-23 09-Mar-23	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15520 F15640	UNNACOMP. ASYLM SEEKING CHILDRIN 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 651780 PRIVATE CONTRACTORS PAY	1400.00 0.00 1319.28 0.00
09-Mar-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	1859.99 0.00
09-Mar-23 09-Mar-23	Rockstone Care Services Ltd Ryan Thompson	Commercial Legal Services	F15640 F26880	LEAVING CARE SERVICE ENVIRONMENTAL ENFORCEMENT	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	CHILDREN'S CARE & SUPPORT 10AE ENFORCEMENT 10CC	PLACEMENTS CLIENT COSTS 10AEF STREET ENFORCEMENT 10CCD	651480 LEAVING CARE - PRIVATE 641620 LEGAL FEES	1580.00 0.00 990.00 165.00
09-Mar-23	Sally Stone KC	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER YOUTH SERVICE - CENTRAL	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	6600.00 1100.00
09-Mar-23 09-Mar-23	School Food Matters Seva Childcare Ltd T/a Sevahomes	Other Entities and Individuals Other Entities and Individuals		CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF DISABILITIES CARE & SUPPORT 10AA	INTEGRATED YOUTH SERVICES 10AFH CWD PLACEMENTS 10AAF	641520 EVENTS 651780 PRIVATE CONTRACTORS PAY	13650.00 0.00 33960.00 0.00
09-Mar-23 09-Mar-23	Simply Care Support Simply Care Support	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	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	6048.00 1008.00 6696.00 1116.00
09-Mar-23	SMI Group	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641240 CLOTHES, UNIFORM AND LA	679.80 113.30
09-Mar-23 09-Mar-23	SMI Group SMI Group	Commercial Commercial	F25270 F29200	FILM OFFICE - TRADING UNIT WASTE - REFUSE COLL DOMESTIC	INCLUSIVE GROWTH 10E MY PLACE 10G	COMMERCIAL 10EA PUBLIC REALM 10GC	COMMERCIAL 10EAA WASTE OPS 10GCE	651800 PAYMENT TO PRIVATE SECT 641240 CLOTHES, UNIFORM AND LA	401.28 66.88 1745.55 290.92
09-Mar-23	SMI Group	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641240 CLOTHES, UNIFORM AND LA	303.90 50.65
09-Mar-23 09-Mar-23	SMI Group SMI Group	Commercial Commercial	F26800 F27560	STREET CLEANSING HIGHWAYS & HRA GROUND MTCE	MY PLACE 10G PUBLIC REALM 10GC	PUBLIC REALM 10GC PARKS AND ENVIRONMENT 10GCB	STREET CLEANSING 10GCG GROUNDS MAINTENANCE 10GCBC	641240 CLOTHES, UNIFORM AND LA 641240 CLOTHES, UNIFORM AND LA	884.16 147.36 1203.36 200.56
09-Mar-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	280.64 46.77
09-Mar-23 09-Mar-23	Springfield Homecare Services Ltd Springout House	Commercial 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	642340 SUBSISTENCE 651780 PRIVATE CONTRACTORS PAY	1828.00 0.00 2580.00 0.00
09-Mar-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	2899.96 0.00
09-Mar-23 09-Mar-23	St Christophers Fellowship_f St George's Church of England Foundation	Other Entities and Individuals Other Local Authorities	F15800 F19570	SPECIALIST AGENCY FOSTERING LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE EDUCATION, YOUTH & CHILDCARE 10AF	PLACEMENTS CLIENT COSTS 10AEF ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2754.92 0.00 270.00 0.00
09-Mar-23	St Peter's Church of England Primary Sch	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	270.00 0.00
09-Mar-23 09-Mar-23	Essex & Suffolk Water Olden Property Consulting	Commercial Commercial	F10890 H05200	COVID19 HARDSHIP & ASSISTANCE CAPITAL HRA BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA HRA 2	BENEFIT SERVICES 10FAD HRA CAPITAL 22	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	3158.40 0.00 720.00 0.00
09-Mar-23 09-Mar-23	Sunrise Transitional Services Ltd Supreme Home Care Agency	Commercial Commercial	F21050 F10380	CWD PRIV & COL RES HOMES W EDU PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 10AAF ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	4359.88 0.00 26474.70 0.00
09-Mar-23	Supreme Home Care Agency		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT TOAB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2898.01 0.00
09-Mar-23 09-Mar-23	Supreme Home Care Agency Supreme Home Care Agency	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & 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	1756.62 0.00 2606.59 0.00
09-Mar-23	Swiis Foster Care Ltd		F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	744.80 0.00
09-Mar-23 09-Mar-23	Swiis Foster Care Ltd Swiis Foster Care Ltd		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 0.00 744.80 0.00
09-Mar-23	SyCous Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	720.00 120.00
09-Mar-23 09-Mar-23	Thames 21 The Access Group		F14450 F13060	PARKS & GREEN SPACES CMMSNG ADULTS CARE & SUPPORT (CMMSNG)	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB COMMISSIONING - CARE & SUPPORT 10AC	PARKS COMMISSIONING 10EBI ADULTS COMMISSIONING 10ACA	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	8600.00 0.00 1512.00 252.00
09-Mar-23	The Adolescent and Children's Trust (TAC	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	3801.84 0.00
09-Mar-23 09-Mar-23	Theori Housing Management Services Limit Three Angels Healthcare Ltd	Commercial Commercial	F26080 F15680	TEMPORARY ACCOMMODATION CWD SOCIAL CARE SERVICE PROV	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA DISABILITIES CARE & SUPPORT 10AA	SUPPORT SERVICES 10FAF CHILDRENS CARE PACKAGES 10AAD	651800 PAYMENT TO PRIVATE SECT 651300 DAYCARE - PRIVATE CONTR	61282.03 10213.67 2856.00 0.00
09-Mar-23	Three Angels Healthcare 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 651300 DAYCARE - PRIVATE CONTR	16240.00 0.00
09-Mar-23 09-Mar-23	Three Angels Healthcare Ltd Tilbury Contracts Ltd_f	Commercial Commercial	F15680 F11460	CWD SOCIAL CARE SERVICE PROV EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	5120.00 0.00 1020.00 170.00
09-Mar-23 09-Mar-23	Timeplan Education Group Ltd Toilet Hire London Ltd	Commercial	N61480 F17400	HEARING IMPAIRED EASTBURY BASE YOUTH SERVICE - CENTRAL	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBURY 44 EDUCATION, YOUTH & CHILDCARE 10AF	EASTBURY I&E 44A INTEGRATED YOUTH SERVICES 10AFH	611140 AGENCY STAFF 641520 EVENTS	1770.00 295.00 540.00 90.00
09-Mar-23	Topaz Care and Support Company Limited	Commercial Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1587.20 0.00
09-Mar-23 09-Mar-23	Treasure Keepers Ltd Tremark Associates Ltd		F15920 F15240	ADOPTION PLACEMENT COSTS FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	651220 ADOPTION ALLOW PRIVATE 641630 COURT COSTS	2495.00 0.00 252.00 42.00
09-Mar-23	Tremark Associates Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	378.00 63.00
09-Mar-23 09-Mar-23	Trinity Playcentre Ltd Triple Homes Care		F16200 F15640	FAMILY SUPP & SAFEGUARDING S17 LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	600.00 0.00 3200.00 0.00
09-Mar-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
09-Mar-23 09-Mar-23	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd		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	2118.00 0.00 349.50 0.00
09-Mar-23	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CWD PLACEMENTS 10AAF	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	466.00 0.00
09-Mar-23 09-Mar-23	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	651780 PRIVATE CONTRACTORS PAY	23395.32 0.00 18000.00 0.00
09-Mar-23 09-Mar-23	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial	F21050	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	23395.40 0.00 15039.90 0.00
09-Mar-23	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	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS TOAAF	651780 PRIVATE CONTRACTORS PAY	15039.90 0.00 18212.68 0.00
09-Mar-23 09-Mar-23	TVRS The Vine Residential Services Ltd University of Southampton		F21050 F16320	CWD PRIV & COL RES HOMES W EDU SCHOOLS PSYCHOLOGICAL SERVICES	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA EDUCATION, YOUTH & CHILDCARE 10AF	CWD PLACEMENTS 10AAF ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	23395.40 0.00 2000.00 0.00
09-Mar-23	University of Southampton		F16320	SCHOOLS PSYCHOLOGICAL SERVICES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	2000.00 0.00
09-Mar-23 09-Mar-23	University of Southampton VG Social Care Ltd	Commercial Commercial	F16320 F11700	SCHOOLS PSYCHOLOGICAL SERVICES COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF ADULTS CARE & SUPPORT 10AB	ADDITIONAL EDUCATION SERVICES 10AFC MENTAL HEALTH 10ABE	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	2000.00 0.00 2992.50 0.00
09-Mar-23	Vibrant Supported Housing	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00 0.00
09-Mar-23 09-Mar-23	Victoria Kiver Vircap Estates	Legal Services Commercial	F15240 F26080	FAMILY SUPP & SAFEGUARDING SER TEMPORARY ACCOMMODATION	CHILDREN'S CARE & SUPPORT 10AE COMMUNITY SOLUTIONS 10F	CARE MANAGEMENT 10AEE SUPPORT AND COLLECTIONS 10FA	CARE MANAGEMENT TEAMS 10AEEA SUPPORT SERVICES 10FAF	641620 LEGAL FEES 651800 PAYMENT TO PRIVATE SECT	1200.00 200.00 6287.04 0.00
09-Mar-23	VSC Plus Ltd	Commercial	F24100	DIR OF PEOPLE & RESILIENCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	STRATEGIC DIR - COMMISSIONING 10ACH	651780 PRIVATE CONTRACTORS PAY	1074.00 179.00
09-Mar-23 09-Mar-23	Wanstead High School Wawcare Support Ltd	Schools Commercial	F19570 F15760	LAC PUPIL PREMIUM PRIV & VOL. RES. HOMES WITH ED	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 651780 PRIVATE CONTRACTORS PAY	670.00 0.00 1640.00 0.00
09-Mar-23 09-Mar-23	We Care Homes We Care Homes	Commercial Commercial	F15760 F15640	PRIV & VOL. RES. HOMES WITH ED LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1044.20 0.00 4080.05 680.01
09-Mar-23	We Care Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	400.00 0.00
09-Mar-23 09-Mar-23	We Care Homes We Care Homes		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	3983.95 663.99 4410.80 735.13
09-Mar-23	We Care Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1305.25 0.00
09-Mar-23 09-Mar-23	We Care Homes We Care Homes		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	4517.20 752.87 1805.25 0.00
09-Mar-23	We Care Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4251.59 708.60
09-Mar-23 09-Mar-23	We Care Homes We Care Homes	Commercial Commercial	F15640 F15760	LEAVING CARE SERVICE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4517.20 752.87 500.00 0.00
09-Mar-23 09-Mar-23	Weininger Irwin Wellington Press Ltd		F19240 D60200	SCHOOL GAMES ORGANISER FUNDING EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - EARLY YEARS_2 40D	INTEGRATED YOUTH SERVICES 10AFH DSG - EARLY YEARS & CHILDCARE 40DA	641520 EVENTS 651780 PRIVATE CONTRACTORS PAY	450.00 0.00 2946.00 491.00
09-Mar-23	White Iris Limited	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1411.20 235.20
09-Mar-23 09-Mar-23	Willis Palmer Willis Palmer		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	9030.00 1505.00 8526.00 1421.00
09-Mar-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	9030.00 1505.00
09-Mar-23 09-Mar-23	Winners of Tomorrow Limited Winners of Tomorrow Limited		F15760 F15640	PRIV & VOL. RES. HOMES WITH ED LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2210.00 0.00 4040.00 0.00
09-Mar-23	Winners of Tomorrow Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3480.00 0.00
10-Mar-23 10-Mar-23	@Architect Uk Limited ACI Reports Ltd	Commercial Commercial	F01200 F50500	CAPITAL GRF BS QUALITY AND COMPLIANCE	COUNCIL COUNCIL MY PLACE 10G	GENERAL FUND 1 HOMES AND ASSETS 10GB	GENERAL FUND CAPITAL 12 COMPLIANCE 10GBF	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	594.00 99.00 414.00 69.00
10-Mar-23 10-Mar-23	Redacted	Other Entities and Individuals Commercial	F15680 F24000	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	DISABILITIES CARE & SUPPORT 10AA WORKFORCE CHANGE / HR 10CA	CHILDRENS CARE PACKAGES 10AAD HUMAN RESOURCES 10CAA	661060 DIRECT PAYMENTS 611480 STAFF DEVELOPMENT AND T	471.76 0.00 540.00 90.00
10-Mar-23	Aid Training & Operations Ltd Aisha Jamil	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
10-Mar-23 10-Mar-23	Redacted Redacted	Commercial Other Entities and Individuals	F14490	New Town Culture Project (NTC) LEARNING DISABILITIES SUPPORT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB DISABILITIES CARE & SUPPORT 10AA	CULTURE AND HERITAGE 10EBH DISABILITIES CARE PACKAGES 10AAB	641380 ARTS AND LEISURE COSTS 661060 DIRECT PAYMENTS	660.00 0.00 357.16 0.00
10-Mar-23	Amy Slingo	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
10-Mar-23 10-Mar-23	Antony Hodari Solicitors Atlantic Data Ltd	Legal Services Commercial	H05000 F24090	HRA BALANCE SHEET (BS) DBS	COUNCIL COUNCIL LAW AND GOVERNANCE 10C	HRA 2 WORKFORCE CHANGE / HR 10CA	HRA BALANCE SHEET 21 HUMAN RESOURCES 10CAA	236000 SHORT TERM PROVISIONS - 611520 STAFF OTHER EXPENSES	11040.00 0.00 1578.96 263.16
10-Mar-23	Baldip Singh	Legal Services	F15040	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	641620 LEGAL FEES	2160.00 360.00
10-Mar-23 10-Mar-23	Bamberry Consulting BD Management Services Limited		F19570 F26140	LAC PUPIL PREMIUM BUTLER COURT - HOSTEL	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10AF SUPPORT AND COLLECTIONS 10FA	ADDITIONAL EDUCATION SERVICES 10AFC SUPPORT SERVICES 10FAF	641640 PROFESSIONAL SERVCES - 621120 R & M MAJOR WORKS	6576.19 1096.03 72153.86 12025.64
10-Mar-23	BD Management Services Limited	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA WORKFORCE CHANGE / HR 10CA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	15848.26 2641.38
10-Mar-23 10-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F24000 F24000	OCCUPATIONAL HEALTH OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	621270 BUILDING ALTERATNS & MA 621270 BUILDING ALTERATNS & MA	392.83 65.47 1958.34 326.39
10-Mar-23 10-Mar-23	BD Management Services Limited		F23280 H51140	PROPERTY SERVICES - COMMERCIAL RESPONSIVE REPAIRS	MY PLACE 10G HRA 2	HOMES AND ASSETS 10GB HRA I&E 20	COMMERCIAL PORTFOLIO 10GBA REPAIRS & MAINTENANCE 20C	621270 BUILDING ALTERATINS & MA 651780 PRIVATE CONTRACTORS PAY	18741.54 3123.59 3590.32 598.39
10-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	23134.73 3855.79
10-Mar-23 10-Mar-23	BD Management Services Limited Becker Tree Contracts Ltd	Commercial Commercial	F50500 F26360	QUALITY AND COMPLIANCE ARBORICULTURE	MY PLACE 10G PUBLIC REALM 10GC	HOMES AND ASSETS 10GB PARKS AND ENVIRONMENT 10GCB	COMPLIANCE 10GBF ARBORICULTURE & GROUNDS MTCE 10GCBA	621140 R & M MINOR WORKS 641940 TREE WORKS	5781.50 963.58 2257.92 376.32
10-Mar-23	Bidvest Foodservice	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	272.48 13.08
10-Mar-23 10-Mar-23	Binder Loams Ltd British Gas Business_f	Commercial Commercial	F26600 F21380	CEMETERIES CENTRAL ITEMS BUSINESS DEV & IMPROVEMENT	PUBLIC REALM 10GC MY PLACE 10G	PARKS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA	CEMETERIES & CREMATORIA 10GCBB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621540 GROUNDS MAINTENANCE 621280 ELECTRICITY	727.37 121.23 1714.62 285.77
10-Mar-23	British Pest Control Association	Other Entities and Individuals	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	516900 PEST CONTROL INCOME	2180.40 363.40
10-Mar-23 10-Mar-23	By Education Barking Ltd_f Redacted	Commercial Other Entities and Individuals	F19000 F14470	PFI EDUCATION CULTURAL COMMISSIONING	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	EDUCATION, YOUTH & CHILDCARE 10AF INCLUSIVE GROWTH 10EB	SCHOOL ESTATE AND ORGANISATION 10AFE CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES - 641440 CONSULTANCY FEES	715643.41 119273.90 1775.00 0.00
10-Mar-23	Cambridge House & Talbot	Legal Services	F13020	CMMSND SERVICES ADVOCACY & ADV HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC DISABILITIES CARE & SUPPORT 10AA	CHILDRENS COMMISSIONING UNIT 10ACE DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	32584.40 0.00
10-Mar-23	Caretech UK Ltd	Commercial	F10540	HEATHLANDS DAT CENTRE	FEOPLE & RESILIENCE TUA	DIGREILLIES CARE & SUPPURI TUAA	DIGNOIDI IIEG CENTRES TUAAA	051700 PRIVATE CONTRACTORS PAY	767.46 127.91

10-Mar-23 10-Mar-23	Central & North West London NHS Foundati Chosen Services Uk Ltd	NHS/Medical Bodies Commercial	F13300 F11220	SEXUAL HEALTH LEARNING DISABILITIES SUPPORT	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB DISABILITIES CARE & SUPPORT 10AA	PUBLIC HEALTH SERVICES 10ADBB DISABILITIES CARE PACKAGES 10AAB	651100 PAYMENT TO HEALTH AUTHO 651420 HOME CARE - PRIVATE CON	1344.88 1232.00	0.00
10-Mar-23	Chosen Services Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	12606.33	0.00
10-Mar-23 10-Mar-23	Chris Stevenson Citysprint (UK) Ltd	Legal Services	F15240 F14540	FAMILY SUPP & SAFEGUARDING SER UNIVERSAL LIBRARIES	CHILDREN'S CARE & SUPPORT 10AE COMMUNITY SOLUTIONS 10F	CARE MANAGEMENT 10AEE COMMUNITY PARTICIPATION & PREV 10EC	CARE MANAGEMENT TEAMS 10AEEA LIBRARIES 10FCR	641620 LEGAL FEES 641640 PROFESSIONAL SERVCES -	1080.00 1177.10	180.00 196.18
10-Mar-23	Citysprint (UK) Ltd	Commercial Commercial	F14540	UNIVERSAL LIBRARIES UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641640 PROFESSIONAL SERVCES -	1701.00	283.50
10-Mar-23 10-Mar-23	Citysprint (UK) Ltd Civica UK Ltd	Commercial Commercial	F14540 F26150	UNIVERSAL LIBRARIES IT THIRD PARTY CONTRACTS	COMMUNITY SOLUTIONS 10F FINANCE 10BB	COMMUNITY PARTICIPATION & PREV 10FC IT 10BBE	LIBRARIES 10FCB IT - BUSINESS ADMIN 10BBEA	641640 PROFESSIONAL SERVCES - 642140 ICT MAINTENANCE AND SUP	-283.50 27830.40	-47.25 4638.40
10-Mar-23	Civica UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	40536.05	6756.01
10-Mar-23 10-Mar-23	Dawsonrentals Bus & Coach Ltd Dawsonrentals Bus & Coach Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	938.58 2242.15	156.43 373.69
10-Mar-23	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	2242.15	373.69
10-Mar-23 10-Mar-23	Driscoll Kingston Solicitors Redacted	Legal Services Other Entities and Individuals	H05000 F15680	HRA BALANCE SHEET (BS) CWD SOCIAL CARE SERVICE PROV	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 DISABILITIES CARE & SUPPORT 10AA	HRA BALANCE SHEET 21 CHILDRENS CARE PACKAGES 10AAD	236000 SHORT TERM PROVISIONS - 661060 DIRECT PAYMENTS	2928.76 321.76	0.00
10-Mar-23	Emily Quinn	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1200.00	200.00
10-Mar-23 10-Mar-23	Eon Energy Eurovia Roadstone	Commercial Commercial	F21380 F27600	BUSINESS DEV & IMPROVEMENT STREET CARE HIWAYS REACTIVE MT	MY PLACE 10G HOMES AND ASSETS 10GB	MY PLACE CENTRAL 10GA PROPERTY MANAGEMENT 10GBE	BUSINESS DEVELOPMENT & IMPROVE 10GAB HIGHWAYS 10GBEC	621280 ELECTRICITY 641140 PURCHASE - EQUIP FURN &	682.86 294.49	102.98 49.08
10-Mar-23	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	294.49	49.08
10-Mar-23 10-Mar-23	Eurovia Roadstone Eurovia Roadstone	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 &	300.56 294.49	50.09 49.08
10-Mar-23	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	297.52	49.58
10-Mar-23 10-Mar-23	Eurovia Roadstone Eurovia Roadstone	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 - FOUIP FURN &	324.85 291.45	54.14 48.57
10-Mar-23	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	294.49	49.08
10-Mar-23 10-Mar-23	Eurovia Roadstone Eurovia Roadstone	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 &	361.28 1001.88	60.21 166.98
10-Mar-23	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	291.46	48.58
10-Mar-23 10-Mar-23	Eurovia Roadstone Eurovia Roadstone	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 &	425.04 503.97	70.84 83.99
10-Mar-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	1398.60	233.10
10-Mar-23 10-Mar-23	Fern Care Services Fern 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	2718.28 1725.68	0.00
10-Mar-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	2789.08	0.00
10-Mar-23 10-Mar-23	Fern Care Services Fern Care Services	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	899.84 659.60	0.00
10-Mar-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	5586.00	931.00
10-Mar-23 10-Mar-23	Fleet Education Services Ltd t/a Fleet T Fulkers LLP t/a Fulkers Bailey Russell	Commercial Commercial	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	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	1485.00 7578.00	247.50 1263.00
10-Mar-23	Future Molds Communities	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN &	1000.00	0.00
10-Mar-23 10-Mar-23	G W Commercial Equipment Ltd Georgia Luscombe	Commercial Legal Services	F17000 F28200	COMMISSIONED NURSERIES ON STREET PARKING & ENFORCEMENT	PEOPLE & RESILIENCE 10A ENFORCEMENT 10CC	EDUCATION, YOUTH & CHILDCARE 10AF PARKING & ROAD SAFETY 10CCF	EARLY YEARS & CHILDCARE 10AFG PARKING 10CCFB	621270 BUILDING ALTERATNS & MA 641620 LEGAL FEES	741.91 360.00	123.65 60.00
10-Mar-23	GLS Educational Supplies Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN &	635.99	106.00
10-Mar-23 10-Mar-23	GLS Educational Supplies Ltd Redacted	Commercial Other Entities and Individuals	F17120 F15680	ABBEY NURSERY CWD SOCIAL CARE SERVICE PROV	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC DISABILITIES CARE & SUPPORT 10AA	UNIVERSAL SERVICES 10FCF CHILDRENS CARE PACKAGES 10AAD	641140 PURCHASE - EQUIP FURN & 661060 DIRECT PAYMENTS	279.88 271.76	0.00
10-Mar-23	Greengage Environmental LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1728.00	288.00
10-Mar-23 10-Mar-23	Habitat for Humanity GB Homes Halbutt Street Surgery	Commercial NHS/Medical Bodies	F01200 F13460	CAPITAL GRF BS HEALTHY ADULTS	COUNCIL COUNCIL PUBLIC HEALTH 10AD	GENERAL FUND 1 PUBLIC HEALTH 10ADB	GENERAL FUND CAPITAL 12 PUBLIC HEALTH SERVICES 10ADBB	115340 CAPITAL OUTLAY 651150 PAYMENT TO PRIMARY CARE	27496.19 2135.00	1309.34
10-Mar-23	Hanbury Court	Commercial	F10890 F11580	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA ADULT'S CARE & SUPPORT 10AB	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	1000.00	0.00
10-Mar-23 10-Mar-23	Helping Hands Herts Singing School	Commercial Other Entities and Individuals	F11580 F14490	MENTAL HEALTH SUPPORT New Town Culture Project (NTC)	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	MENTAL HEALTH CARE PACKAGES 10ABF CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	517.80 520.00	0.00
10-Mar-23	Home Support Service (Havering) Horizon Teachers	Other Entities and Individuals		PHYSICAL SUPPORT HEARING IMPAIRED EASTBURY BASE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DSG - FASTBURY 44	ADULTS CARE PACKAGES 10ABB FASTRIRY I&F 44A	651420 HOME CARE - PRIVATE CON	354.24	0.00
10-Mar-23 10-Mar-23	Horizon Teachers Huws Gray Ltd	Commercial Commercial	N61480 F27600	STREET CARE HIWAYS REACTIVE MT	DSG 4 HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	611140 AGENCY STAFF 641140 PURCHASE - EQUIP FURN &	672.00 1436.62	112.00 239.44
10-Mar-23	Robwhen Coaching Ltd		F17120 F17880	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC EDUCATION, YOUTH & CHILDCARE 10AF	UNIVERSAL SERVICES 10FCF SCHOOLS CENTRAL ITEMS 10AFA	641380 ARTS AND LEISURE COSTS	384.00	64.00
10-Mar-23 10-Mar-23	Jake Davies Jake Davies	Legal Services Legal Services	F17880	CHILDRENS SERVS DIR & CENTRAL CHILDRENS SERVS DIR & CENTRAL	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE TOAF EDUCATION, YOUTH & CHILDCARE TOAF	SCHOOLS CENTRAL ITEMS 10AFA SCHOOLS CENTRAL ITEMS 10AFA	641620 LEGAL FEES 641620 LEGAL FEES	888.00 1875.00	148.00 312.50
10-Mar-23	Jerram Falkus Construction Ltd_f	Commercial	H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	102116.76	3052.31
10-Mar-23 10-Mar-23	Jerram Falkus Construction Ltd_f Jerram Falkus Construction Ltd_f	Commercial Commercial	H05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	24250.22 -330805.83	4108.74 0.00
10-Mar-23	Jerram Falkus Construction Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	16583.19	2809.69
10-Mar-23 10-Mar-23	Jerram Falkus Construction Ltd_f Jo Richardson Community School_f	Commercial Other Local Authorities	F01200 F17880	CAPITAL GRF BS CHILDRENS SERVS DIR & CENTRAL	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 SCHOOLS CENTRAL ITEMS 10AFA	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	330805.83 669.60	0.00
10-Mar-23	Johanna Morris	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	900.00	150.00
10-Mar-23 10-Mar-23	Keep Britain Tidy Kezia Kernighan	Commercial Legal Services	F14450 F15240	PARKS & GREEN SPACES CMMSNG FAMILY SUPP & SAFEGUARDING SER	INCLUSIVE GROWTH 10E CHILDREN'S CARE & SUPPORT 10AE	INCLUSIVE GROWTH 10EB CARE MANAGEMENT 10AEE	PARKS COMMISSIONING 10EBI CARE MANAGEMENT TEAMS 10AEEA	641360 ADVERTISING PUBLICITY & 641620 LEGAL FEES	2346.00 720.00	391.00 120.00
10-Mar-23	Redacted		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-Mar-23 10-Mar-23	Learning and Skills Events Consultancy L Lewisham & Greenwich NHS Trust	Commercial NHS/Medical Bodies	F18120 F13300	ADULT COLLEGE SEXUAL HEALTH	INCLUSIVE GROWTH 10E PUBLIC HEALTH 10AD	INCLUSIVE GROWTH 10EB PUBLIC HEALTH 10ADB	EMPLOYMENT TEAM 10EBG PUBLIC HEALTH SERVICES 10ADBB	611480 STAFF DEVELOPMENT AND T 651100 PAYMENT TO HEALTH AUTHO	600.00 404.28	100.00
10-Mar-23	Liberty Centre Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	16504.80	2750.80
10-Mar-23 10-Mar-23	London Borough of Redbridge London Borough of Redbridge	Other Local Authorities Other Local Authorities	F15480 F15480	EMERGENCY DUTY TEAM EMERGENCY DUTY TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	EMERGENCY DUTY 10AED EMERGENCY DUTY 10AED	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	68995.40 68995.40	0.00
10-Mar-23	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621270 BUILDING ALTERATNS & MA	312.00	52.00
10-Mar-23 10-Mar-23	Maldon Commercials_ Manjit Dogra	Commercial Legal Services	F27560 F12460	HIGHWAYS & HRA GROUND MTCE YOS - PERFORMANCE & PARTNERSHP	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB CHILDREN'S CARE & SUPPORT 10AE	GROUNDS MAINTENANCE 10GCBC YOUTH OFFENDING SERVICE 10AEA	631140 VEHICLE HIRE 641620 LEGAL FEES	1200.00 600.00	200.00 100.00
10-Mar-23	Manjit Dogra	Legal Services	F12460	YOS - PERFORMANCE & PARTNERSHP	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	641620 LEGAL FEES	600.00	100.00
10-Mar-23 10-Mar-23	Mark Love Marsh Green School	Legal Services Other Local Authorities	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	900.00 15984.00	150.00 0.00
10-Mar-23	Redacted	Other Entities and Individuals	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	290.00	0.00
10-Mar-23 10-Mar-23	Mime Consulting Ltd Mott MacDonald Ltd	Commercial Commercial	F17880 F01200	CHILDRENS SERVS DIR & CENTRAL CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FUND 1	SCHOOLS CENTRAL ITEMS 10AFA GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	9600.00 5378.90	1600.00 896.48
10-Mar-23	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2092.80	348.80
10-Mar-23 10-Mar-23	Redacted Mr John McNally	Commercial Legal Services	F19240 F27200	SCHOOL GAMES ORGANISER FUNDING FOOD LABELLING &SAFETY	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	EDUCATION, YOUTH & CHILDCARE 10AF				0.00
10-Mar-23	Redacted					ENFORCEMENT 10CC	INTEGRATED YOUTH SERVICES 10AFH ENV HEALTH & TRADING SERVICES 10CCG	641640 PROFESSIONAL SERVCES - 641620 LEGAL FEES	1542.00 540.00	90.00
10-Mar-23 10-Mar-23			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	ENV HEALTH & TRADING SERVICES 10CCG DISABILITIES CARE PACKAGES 10AAB	641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME	1542.00 540.00 8943.40	90.00
	Mr Neil Petersen Redacted	Legal Services Other Entities and Individuals	F11220 F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	ENV HEALTH & TRADING SERVICES 10CCG DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME	1542.00 540.00 8943.40 600.00 864.08	0.00 100.00 0.00
10-Mar-23	Redacted Redacted	Legal Services Other Entities and Individuals Other Entities and Individuals	F11220 F15920 F10380 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ENV HEALTH & TRADING SERVICES 10CCG DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1542.00 540.00 8943.40 600.00 864.08 527.24	0.00 100.00 0.00 0.00
10-Mar-23 10-Mar-23	Redacted	Legal Services Other Entities and Individuals Other Entities and Individuals Legal Services	F11220 F15920 F10380 F10380 F15240 F11580	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT FAMILY SUPP & SAFEGUARDING SER MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB CARE MANAGEMENT 10AEE ADULT'S CARE & SUPPORT 10AB	ENV HEALTH & TRADING SERVICES 10CCG DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB CARE MANAGEMENT TEAMS 10AEEA MENTAL HEALTH CARE PACKAGES 10ABF	641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME	1542.00 540.00 8943.40 600.00 864.08	0.00 100.00 0.00
10-Mar-23 10-Mar-23 10-Mar-23	Redacted Redacted Nairn Purss Redacted Neil Mercer	Legal Services Other Entities and Individuals Other Entities and Individuals Legal Services Other Entities and Individuals Legal Services	F11220 F15920 F10380 F10380 F15240 F11580 F15240	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT FAMILY SUPP & SAFEGUARDING SER MENTAL HEALTH SUPPORT FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB CARE MANAGEMENT 10AEE ADULT'S CARE & SUPPORT 10AB CARE MANAGEMENT 10AEE	ENV HEALTH & TRADING SERVICES 10CCG DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB CARE MANAGEMENT TEAMS 10AEEA MENTAL HEALTH CARE PACKAGES 10ABF CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 641620 LEGAL FEES	1542.00 540.00 8943.40 600.00 864.08 527.24 840.00 1775.84 396.00	0.00 100.00 0.00 0.00 140.00 0.00 66.00
10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23	Redacted Redacted Naim Purss Redacted Nail Mercer Redacted Noting Hill Housing Trust	Legal Services Other Entities and Individuals Other Entities and Individuals Legal Services Other Entities and Individuals Legal Services Commercial Commercial	F11220 F15920 F10380 F10380 F15240 F11580 F15240 F10300 F13060	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT FAMILY SUPP & SAFEGUARDING SER MENTAL HEALTH SUPPORT FAMILY SUPP & SAFEGUARDING SER SOCIAL SUPP SUPPORT FOR CARERS ADULTS CARE & SUPPORT (CMISNIC)	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDENS CARE & SUPPORT 10AE ADILITS CARE & SUPPORT 10AB ADILITS CARE & SUPPORT 10AB CARE MANGCHENT 10AE CARE MANGCHENT 10AE ADILITS CARE & SUPPORT 10AB ADILITS CARE & SUPPORT 10AB COMMISSIONING - CARE & SUPPORT 10AB COMMISSIONING - CARE & SUPPORT 10AC	EN HEALTH & TRADING SERVICES (10CCG DISABILITIES CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 641620 LEGAL FEES 641620 LEGAL FEES 641620 LEGAL FEES 661060 DIRECT PAYMENTS INCOME 641620 LEGAL FEES 661060 DIRECT PAYMENTS 651780 DIRECT PAYMENTS 651780 DIRECT PAYMENTS	1542.00 540.00 8943.40 600.00 864.08 527.24 840.00 1775.84 396.00 910.00 6640.20	0.00 100.00 0.00 0.00 140.00 0.00 66.00 0.00
10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23	Redacted Redacted Nairn Purss Redacted Nair Mercer Redacted Noting Hill Housing Trust Noting Hill Housing Trust	Legal Services Other Entities and Individuals Other Entities and Individuals Legal Services Cher Entities and Individuals Legal Services Commercial Commercial Commercial	F11220 F15920 F10380 F10380 F15240 F11580 F15240 F10300 F13060 F11120	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT FAMILY SUPP & SAFEGUARDING SER MENTAL HEALTH SUPPORT FAMILY SUPP & SAFEGUARDING SER SOCIAL SUPP SUPPORT FOR CARERS ADULTS CARE & SUPPORT (CMMSNG) JOINT ASSESS & DISCHARGE SERV	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE ADILTS CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADILTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADILTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADILTS CARE & SUPPORT 10AB COMMISSIONING - CARE & SUPPORT 10AC ADILTS CARE & SUPPORT 10AB	ENVIEW. THA TRADING SERVICES TOCOG DISABILITIES CAPE PACKAGES TOADA PLACEMENTS CLIENT COSTS TOAPE ADULTS CARE PACKAGES TOABB ADULTS CARE PACKAGES TOABB	641601 LEGAL FEES STROOD DIEGET PAYMENTS INCOME 641601 LEGAL FEES STROOD DIEGET PAYMENTS INCOME 661080 DIRECT PAYMENTS INCOME 661080 DIRECT PAYMENTS 641601 LEGAL FEES 641601 LEGAL FEES 661080 DIRECT PAYMENTS 661780 PRIVATE CONTRACTORS PAY 661440 CONSULTANOY FEES	1542.00 540.00 8943.40 600.00 864.08 527.24 840.00 1775.84 396.00 910.00 6640.20	0.00 100.00 0.00 0.00 140.00 0.00 66.00 0.00 0.00
10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23	Redacted Redacted Naim Purss Redacted Nail Mercer Redacted Noting Hill Housing Trust	Legal Services Other Entities and Individuals Other Entities and Individuals Legal Services Other Entities and Individuals Legal Services Commercial Commercial	F11220 F15920 F10380 F10380 F15240 F11580 F15240 F10300 F13060	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT FAMILY SUPP & SAFEGUARDING SER MENTAL HEALTH SUPPORT FAMILY SUPP & SAFEGUARDING SER SOCIAL SUPP SUPPORT FOR CARERS ADULTS CARE & SUPPORT (CMMSNIG) JOINT ASSESS & DISCHARGE SERV JOINT ASSESS & DISCHARGE SERV JOINT ASSESS & DISCHARGE SERV ON STREET PARKING & ENPORCEMENT	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A ENFORCEMENT 10CC	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADILTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADILTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADILTS CARE & SUPPORT 10AB COMMISSIONING - CARE & SUPPORT 10AC ADILTS CARE & SUPPORT 10AB	ENVIEW. THA TRADING SERVICES 10CCG DISABILITIES CASE PROCKAGES 10AB PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB CARE PACKAGES 10ABB CARE MANGEMENT TEAMS 10AEF 10ABB CARE MANGEMENT TEAMS 10AEF 10ABF CARE MANGEMENT TEAMS 10AEF ADULTS CAME STORM TEAMS 10AEF ADULTS COMMISSIONING 10ACA ADULTS CHAME TO ADULTS CAME TO ADULTS CAME ADALTS TEAMS 10ABA ADULTS TEAMS 10ABA ADULTS TEAMS 10ABA ADULTS TEAMS 10ABA PRISING 10CCFB	641620 LEGAL FEES 517600 DIRECT PAYMENTS INCOME 641620 LEGAL FEES 517600 DIRECT PAYMENTS INCOME 661080 DIRECT PAYMENTS 661080 DIRECT PA	1542.00 540.00 8943.40 600.00 864.08 527.24 840.00 1775.84 396.00 910.00 6640.20	0.00 100.00 0.00 0.00 140.00 0.00 66.00 0.00
10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23	Redacted Redacted Nairn Purus Redacted Nairn Purus Redacted Nail Mercer	Legal Services Other Entities and Individuals Other Entities and Individuals Legal Services Other Entities and Individuals Legal Services Commercial Commercial Commercial Commercial Commercial Commercial	F11220 F15920 F15920 F10380 F10380 F15240 F11580 F15240 F11520 F10300 F13060 F11120 F11120 F28200 F28200	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PAMILY SUPP & SAFEQUARDING SER MENTAL HEALTH SUPPORT FAMILY SUPP & SAFEQUARDING SER SOCIAL SUPP SUPPORT FOR CARERS SOCIAL SUPP SUPPORT FOR CARERS ADULTS CARE & SUPPORT (CMISMING) JOINT ASSESS & DISICHARCE SERV ON STREET PARKING & ENFORCEMIT ON STREET PARKING & ENFORCEMIT	PEOPLE A RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A ENFORCEMENT 10CC	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADULTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE CARE MANAGEMENT 10AE ADULTS CARE & SUPPORT 10AB PARKING & ROAD SAFETY 10CCF PARKING & ROAD SAFETY 10CCF	ENV HEALTH & TRADING SERVICES 10CCG DISABILITIES CARE PACKAGES 10AB PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB CARE MANACEMENT TEAMS 10AEEA MENTAL HEALTH-CARE PACKAGES 10ABB ADULTS CARE TABAGE ADULTS TEAMS 10ABA PARKING 10CCFB PARKING 10CCFB	64160 LEGAL FEES  17800 DIRECT PAYMENTS INCOME 64160 LEGAL FEES 17800 DIRECT PAYMENTS INCOME 66160 DIRECT PAYMENTS INCOME 66160 DIRECT PAYMENTS 17800 DIRECT PAYMENTS 17810 PAY	1542.00 540.00 8943.40 600.00 864.08 527.24 840.00 1775.84 396.00 910.00 6640.20 6640.20 6640.20 1488.00 21468.00	0.00 100.00 0.00 140.00 0.00 66.00 0.00 0.00 0.00 0.00 248.00 3578.00
10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23	Redacted Redacted Naim Purus Redacted Nell Mercer Redacted Nell Mercer Redacted Nell Mercer Redacted Netting Hill Plousing Trust Notining Hill Plousing Trust Notining Hill Plousing Trust OS Comme Pacific Care Solution Limited Pacific Care Solution Limited	Legal Services Other Entities and Individuals Cher Entities and Individuals Legal Services Other Entities and Individuals Legal Services Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F1120 F15920 F15920 F10380 F10380 F15240 F11580 F15240 F10300 F13060 F111120 F11120 F11120 F28200 F28200 F28200 F211580 F11580	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHAILY SUPP A SPECIARDING SER MENTAL HEALTH SUPPORT FAMILY SUPP A SAFEGUARDING SER SOCIAL SUPP SUPPORT FOR CARERS SOCIAL SUPP SUPPORT FOR CARERS SOCIAL SUPP SUPPORT FOR CARERS SOLIS CARE SE SUPPORT COMMINSON JOINT ASSESS & DISCHARGE SERV ON STREET PARKING & ENFORCEMIT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEONE A RESULENCE TOA CHILDRENS CARE A SUPPORT TOA PEONE A RESULENCE TOA CHILDRENS CARE A SUPPORT TOA PEONE A RESULENCE TOA	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADULTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE CARE MANAGEMENT 10AE CARE MANAGEMENT 10AB CARE MANAGEMENT 10AB CARE MANAGEMENT 10AB CARE SUPPORT 10AB DANIS CARE & SUPPORT 10AB PARKING & ROAD SAFETY 10CCF ADULTS CARE & SUPPORT 10AB PARKING & ROAD SAFETY 10CCF ADULTS CARE & SUPPORT 10AB DANIS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	EN HEALTH & TRADING SERVICES 10CCG DISABILITIES CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB CARE MANAGEMENT TEAMS 10AEEA MENTAL HEALTH-CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE TAGAS ADULTS TEAMS 10ABA PARKING 10CCFB MENTAL HEALTH-CARE PACKAGES 10ABF	641600 LEGAL FEES  177000 DIRECT PAYMENTS INCOME  641600 LEGAL FEES  177000 DIRECT PAYMENTS INCOME  661060 DIRECT PAYMENTS INCOME  661060 DIRECT PAYMENTS  177000 DIRECT PAYMENTS  17700 DIRECT PAYMENTS  1770	1542.00 540.00 8943.40 600.00 864.08 527.24 840.00 910.00 910.00 6640.20 6640.20 6640.20 1488.00 387.00	0.00 100.00 0.00 140.00 66.00 0.00 0.00 0.00 0.00 248.00 3578.00 0.00
10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23	Redacted Redacted Nairn Purss Redacted Neil Mercer Redacted Neil Mercer Redacted Noting Hill Housing Trust Noting Hill Housing Trust Noting Hill Housing Trust OS Comms OS Comms Pacific Care Solution Limited Pacific Care Solution Limited Pacific Care Solution Limited	Legal Services Other Entities and Individuals Other Entities and Individuals Legal Services Other Entities and Individuals Legal Services Commercial Commercial Commercial Commercial Commercial Commercial Commercial Comme	F11220 F15920 F10380 F10380 F15240 F11580 F15240 F11580 F13060 F11120 F13060 F11120 F28200 F28200 F28200 F11580 F11580 F11580 F11580	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PAMILY SUPP & SAFEGUARDING SER MENTAL HEALTH SUPPORT FORMEY SUPP & SAFEGUARDING SER SOCIAL SUPPORT FOR CAREER SOCIAL SUPPORT SUPPORT FOR SERVING SOCIAL SUPPORT ON STREET PARKING & EMPORCEMIT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEONE A RESULENCE 10A PEONE A RESULENCE 10A PEONE A RESULENCE 10A PEONE A RESULENCE 10A CHILDRENS CARE A SUPPORT 10A PEONE A RESULENCE 10A CHILDRENS CARE A SUPPORT 10A PEONE A RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADILTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADILTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADILTS CARE & SUPPORT 10AB	EN HEALTH & TRADING SERVICES 10CCG DISABILITIES CARE PACKAGES 10AB PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB CARE MANAGEMENT TEAMS 10AEEA MENTAL HEALTH CARE PACKAGES 10ABB ADULTS CAME SOME TEAMS 10ABA ADULTS CAME SOME TEAMS 10ABA ADULTS COMPASSIONES 10ABA ADULTS COMPASSIONES 10ABA MENTAL HEALTH CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CAME PACKAGES 10ABB	641620 LEGAL FEES 517600 DIRECT PAYMENTS INCOME 641620 LEGAL FEES 517600 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS INCOME 611060 DIRECT PAYMENTS INCOME 641620 LEGAL FEES 517600 DIRECT PAYMENTS INCOME 641620 LEGAL FEES 611060 DIRECT PAYMENTS INCOME 641620 LEGAL FEES 611060 DIRECT PAYMENT SINCOME 641620 LEGAL FEES 611060 DIRECT PAYMENT SINCOME 641620 LEGAL FEES 64160 DIRECT PAYMENT SINCOME 641640 PURCHASE - EGUIDP FLENA 6411640 PURCHASE - EGUIPP 6411640 PURCHASE - EGUIPP 6411640 PURCHASE - EGUIPP 6411640 PURCHASE 64	1542.00 540.00 8943.40 600.00 864.08 527.24 840.00 1775.84 396.00 910.00 6640.20 6640.20 1488.00 387.00 342.00	0.00 100.00 0.00 0.00 140.00 0.00 0.00 0
10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23	Redacted Redacted Nairn Purss Redacted Neil Mercer Redacted Noting Hill Housing Trust Noting Hill Housing Trust Noting Hill Housing Trust OS Comms OS Comms Pacific Care Solution Limited Pacific Care Solution Limited Pacific Care Solution Limited Paul Ld. Paul Ld. Playwawy Mursey (Sydney Russel Childre Paywawy Mursey (Sydney Russel Childre	Legal Services Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Legal Services Other Entities and Individuals Legal Services Other Entities and Individuals Legal Services Commercial Other Services Other Services NES/Medical Bodies Commercial	F11220 F15920 F10380 F10380 F15240 F11580 F15240 F13080 F13080 F11120 F28200 F28200 F11580 F11580 F11580 F10380 F11700 D60160	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PAMILY SUPP & SAFEGUARDING SER MENTAL HEALTH SUPPORT FAMILY SUPP & SAFEGUARDING SER SOCIAL SUPPORT FOR CAREERS SOCIAL SUPPORT FOR CAREERS SOCIAL SUPPORT FOR CAREEN JOINT ASSESS & DISCHARGE SERV OLIST CAREE & SUPPORT COMMENSORY JOINT ASSESS & DISCHARGE SERV OLIST PARKON & ENFORCEMENT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT COMMENTAL HEALTH SUPPORT PHYSICAL SUPPORT COMMENTAL HEALTH SUPPORT PHYSICAL S	PEONE A RESULENCE 10A CHILDREN CAME & SUPPORT 10AE PEONE A RESULENCE 10A PEONE A RESULEN	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADILTS CARE & SUPPORT 10AB PARKING A ROAD SAFETY 10CCF ADILTS CARE & SUPPORT 10AB	EN HEALTH & TRADING SERVICES 10CCG DISABILITIES CARE PACKAGES 10AB PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB ADULTS CARE SAMENTI TEAMS 10AEEA MENTIAL HEALTH CARE PACKAGES 10ABB ADULTS CAMES SAMENT 10ABA ADULTS CAMES 10ABA ADULTS CAMES 10ABA ADULTS TEAMS 10ABA MENTIAL HEALTH CARE PACKAGES 10ABB MENTIAL HEALTH CARE PACKAGES 10ABF MENTIAL HEALTH CARE PACKAGES 10ABF MENTIAL HEALTH CARE PACKAGES 10ABF MENTIAL HEALTH 10ABE DACKAGES 10ABB MENTIAL HEALTH 10ABE DOS - CARELY PECKAGES 10ABB MENTIAL HEALTH 10ABE	641620 LEGAL FEES  TITROD DIRECT PAYMENTS INCOME 641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENT CONSTANTING YEES 661060 DIRECT PAYMENT CONSTANTING Y FEES 661060 DIRECT PAYMENT PAYMENT PAYMEN	1542.00 540.00 5943.40 600.00 864.08 527.24 840.00 1775.84 396.00 910.00 6640.20 6640.20 1488.00 21468.00 387.00 342.00 351.00	0.00 100.00 0.00 0.00 140.00 66.00 0.00 0.00 0.00 0.00 248.00 3578.00 0.00 0.00
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10-Mar-23	Redacted Redacted Nairn Purus Redacted Neil Mercer Redacted Noting Hill Housing Trust Noting Hill Housing Trust Noting Hill Housing Trust Noting Hill Housing Trust OS Comms OS Comms OS Comms Pacific Care Solution Limited Redacted Redacted Redacted Redacted Redacted Redacted	Legal Services Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Legal Services Other Entities and Individuals Legal Services Other Entities and Individuals Legal Services Commercial Direct Payment Direct Payment Direct Payment Direct Payment	F11220 F15380 F1580	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PARILY SUPP & SAFEGUARDING SER MENTAL HEALTH SUPPORT FOR CAREER SOCIAL SUPP SUPPORT FOR CAREER SOCIAL SUPP SUPPORT FOR CAREER SOCIAL SUPPORT FOR CAREER SOCIAL SUPPORT SOCIAL SUPPORT SOCIAL SUPPORT ON STREET PARKING & ENFORCEMIT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT HORIVATOR & HAR GROUND MITCE HORIVATOR & HORIVATOR & HAR PROUND MITCE HORIVATOR & HAR GROUND MITCE HORIVATOR & HAR GROUND MITCE HORIVATOR & HAR GROUND MITCE HORIVATOR & HORIVATOR	PEONE A RESULENCE 10A CHILDREN CAME & SUPPORT 10AE PEONE A RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADILTS CARE & SUPPORT 10AB PARKING A ROAD SAFETY 10CCF ADILTS CARE & SUPPORT 10AB	EN HEALTH & TRADING SERVICES 10CCG DISABILITIES CASE PACKAGES 10AB PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB ADULTS TEAMS 10ABA ADULTS CARE PACKAGES 10ABB MENTAL HEALTH 10ABE PACKAGES 10ABB MENTAL HEALTH 10ABE DOULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 661080 DIRECT PAYMENT CORP BAY 661109 DIRECT PAYMENT CORP FEED 661080 DIRECT PAYMENT CORP 661080 DIRECT PAYMENTS INCOME	1542 00 843.40 600.00 884.34 00 884.08 527.24 840.00 1775.84 396.00 910.00 8640.20 6640.20 6640.20 3650.00 365	0.00 100.00 0.00 1.00 0.00 140.00 0.00 0
10-Mar-23	Redacted Redacted Naim Purus Redacted Neil Mercer Redacted Neil Mercer Redacted Neil Mercer Redacted Noting Hill Pooling Trust Pacific Care Solution Limited Redacted Redacted Redacted Redacted Redacted Redacted	Legal Services Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Legal Services Other Entities and Individuals Legal Services Other Entities and Individuals Legal Services Commercial Folder Commercial Commercial Commercial Commercial Folder Fold	F11220 F15280 F15380 F15380 F15380 F15380 F15380 F15380 F15380 F15380 F15380 F1120 F11120 F11120 F11120 F11120 F11120 F11280	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PARILY SUPPORT PARILA SUPPORT PARILA SUPPORT PARILA SUPPORT PHYSICAL SUPPORT	PEONE A RESULENCE TOA CHILDRENS CARE A SUPPORT TOAP PEONE A RESULENCE TOA	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADULTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE CARE MANAGEMENT 10AE CARE SUPPORT 10AB CARE MANAGEMENT 10AE CARE SUPPORT 10AB ADULTS CARE & SUPPORT 10AB PARKING & ROAD SAFETY 10CCF ADULTS CARE & SUPPORT 10AB DAULTS CARE & SUPPORT 10AB DAULTS CARE & SUPPORT 10AB DISC - BARLY YEARS 2 AD DEVISION 10CE PARIS AND ENVIRONMENT 10CCB PARIS AND ENVIRONMENT 10CCB PARIS AND ENVIRONMENT 10CCB DASSELITES CARE & SUPPORT 10AA DULTS CARE & SUPPORT 10AB DISCABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	ENVIEW. THA TRADING SERVICES TOCOG DISABILITIES CAPE PROCRAGES TOAB PLACEMENTS CLIENT COSTS TOAPE ADULTS CARE PROCRAGES TOABE ADULTS CARE PROCRAGES TOABB	641502 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 641602 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 661080 DIRECT PAYMENTS 617800 DIRECT PAYMENTS 617800 DIRECT PAYMENTS 617800 DIRECT PAYMENTS 61780 DIRECT PAYMENTS 61780 DIRECT PAYMENTS 61780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES 641440 CONSULTANCY FEES 641440 CONSULTANCY FEES 641440 PRIVATE CONTRACTORS PAY 64140 PRIVATE CONTRACTORS 64170 PRIVATE PAYMENTS 64170 PRIVATE 64170 PRIVATE 64170 PRIVATE 64170 PRIVATE 64170 PRIVATE 64170 PRIVATE 64170 PRI	1542.00 8843.40 6840.00 8844.08 527.24 840.00 8844.08 527.24 840.00 910.00 6844.02 6840.20 6840.20 6840.20 6840.20 6840.20 6840.20 372.00 372.	0.00 100.00 0.00 140.00 0.00 140.00 0.00
10-blur-23	Redacted Redacted Naim Purus Redacted Neil Mercer Redacted Neil Mercer Redacted Noting Hill Pobering Trust OC Commo Pacific Care Solution Limited Redacted	Legal Services Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Legal Services Other Entities and Individuals Legal Services Other Entities and Individuals Legal Services Commercial	FH1220 FF15820 FF15820 FF15830 FF15840 FF15840 FF15840 FF1580 FF15800 FF15800 FF13800 FF13800 FF11120 FF28200 FF11880 FF11880 FF11880 FF1580	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PARMLY SUPP & SAFEGUARDING SER ARMLY SUPP & SAFEGUARDING SER FARMLY SUPPORT (CAMSING) ADULTS CARE & SUPPORT (CAMSING) ADULTS CARE & SUPPORT (CAMSING) ADULTS CARE & SUPPORT (CAMSING) ADVIS SERE TAPARING & ENFOCEMENT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT HOHWAYS & FAR GOUND MITCE HOHWAYS & FAR GOUND MITCE LADD DRAINGE CAPITAL GRE BS LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEONE A RESULENCE TOA CHILDRENS CARE A SUPPORT TOAP PEONE A RESULENCE TOA	DISABILITIES CARE & SUPPORT 10AA  CHILDRENS CARE & SUPPORT 10AB  ADULTS CARE & SUPPORT 10AB  ADULTS CARE & SUPPORT 10AB  CARE MANAGEMENT 10AE  ADULTS CARE & SUPPORT 10AB  CARE MANAGEMENT 10AE  ADULTS CARE & SUPPORT 10AB  CARE MANAGEMENT 10AE  CARE MANAGEMENT 10AE  CARE SUPPORT 10AB  COMMISSIONING - CARE & SUPPORT 10AC  ADULTS CARE & SUPPORT 10AB  PARKING & ROAD SAFETY 10CCF  ADULTS CARE & SUPPORT 10AB  DAULTS CARE & SUPPORT 10AB  ADULTS CARE & SUPPORT 10AB	EN HEALTH & TRADING SERVICES 10COG DISABILITIES CARE PACKAGES 10AB PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB CARE PACKAGES 10ABB CARE MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE CONCESS 10ABB ADULTS COMMISSIONNS 10ACA ADULTS CARE TO ADULTS CARE T	641620 LEGAL FEES 177000 DIRECT PAYMENTS INCOME 641620 LEGAL FEES 177000 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS INCOME 561060 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES 641440 CONSULTANCY FEES 641440 CONSULTANCY FEES 641440 PRIVATE CONTRACTORS PAY 64140 PRIVATE CONTRACTORS PAY 64150 PRIVATE CONTRACTORS PAY 651780 DIRECT PAYMENTS 661600 DIRECT PAYMENTS	1542.00 8943.40 600.00 8964.08 572.72 840.00 864.08 577.24 840.00 1775.84 396.00 20 1488.00 21488.00 21488.00 21488.00 21488.00 21488.00 21488.00 21488.00 310.00 3	0.00 100.00 0.00 140.00 1.00 0.00 0.00 0
10-Min-23	Redacted Redacted Nairn Purus Redacted Nairn Purus Redacted Nair Mercer Redacted Nair Mercer Redacted Nair Mercer Redacted Nairn Purus Pacific Care Solution Limited Redacted	Legal Services Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Comercial Commercial Com	F11220 F15280 F15380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PAMILY SUPP & SAFEGUARDING SER MENTAL HEALTH SUPPORT FAMILY SUPP & SAFEGUARDING SER SOCIAL SUPP SUPPORT FOR CAREERS SOCIAL SUPPORT FOR CAREERS SOCIAL SUPPORT FOR CAREERS SOCIAL SUPPORT FOR SUPPORT FOR SUPPORT JOINT ASSESS & DISCHARGE SERV MENTAL HEALTH SUPPORT PHYSICAL SUPPORT PHY	PECNEL & RESILENCE 10A CHILDRENS CAME & SUPPORT 10AE PECNEL & RESILENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADILTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE CARE MANAGEMENT 10AE CARE SUPPORT 10AB CARE SUPPORT 10AB ADILTS CARE & SUPPORT 10AA ADILTS CARE & SUPPORT 10AA ADILTS CARE & SUPPORT 10AA ADILTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB	EN HEALTH & TRADING SERVICES 10CCG DISABILITIES CASE PACKAGES 10AB PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB ADULTS CAME PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABB MENTAL HEALTH 10ABE DOS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB MENTAL HEALTH 10ABB DOS - EARLY YEARS & CHLDCARE 40DA GROUNDS MAINTENNOE 10CGBC GROUNDS MAINTENNOE 10CGBC GENERAL FUND CAMETAL 12 DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB	641620 LEGAL FEES  177000 DIRECT PAYMENTS INCOME 641620 LEGAL FEES 177000 DIRECT PAYMENTS INCOME 661620 DIRECT PAYMENTS INCOME 661720 PRIVATE CONTRACTORS PAY 661740 DIRECT PAYMENTS 661000 DIRECT PAYMENTS 661000 DIRECT PAYMENTS 561000 DIRECT PAYMENTS 561000 DIRECT PAYMENTS 517500 DIRECT PAYMENTS	1542.00 8943.40 600.00 8943.40 600.00 884.08 577.24 840.00 1775.84 396.00 910.00 6640.20 6640.20 6640.20 6640.20 342.00 3	0.00 100.00 0.00 140.00 0.00 140.00 0.00
10-Min-23 10-Min	Redacted Redacted Nairn Purus Redacted Nairn Purus Redacted Nell Mercer Redacted Nell Mercer Redacted Nell Mercer Redacted	Legal Services Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Charge Traities and Individuals Legal Services Other Entities and Individuals Legal Services Commercial Commerci	F11220 F15280 F15380	ADOPTION PLACEMENT COTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PAMILY SUPP & SAFEGUARDING SER MENTAL HEALTH SUPPORT FAMILY SUPP & SAFEGUARDING SER SOCIAL SUPPORT FOR CARERS SOCIAL SUPPORT FOR CARERS SOCIAL SUPPORT FOR CARERS SOCIAL SUPPORT FOR CARERS SOCIAL SUPPORT JOHN ASSESS & DISCHARGE SERV JOHN ASSESS & DISCHARGE SERV OLIS TRACES SUPPORT OLIS TRACES PHYSICAL SUPPORT PHYSICAL SUPPORT HORIVAYS & HEAR GROUND MITCE LAND DRAINAGE LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEONE A RESULENCE TOA CHILDRENS CARE A SUPPORT TOAE PEONE A RESULENCE TOA CHILDRENS CARE A SUPPORT TOAE PEONE A RESULENCE TOA PEONE	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AB ADLITS CARE & SUPPORT 10AB ADLITS CARE & SUPPORT 10AB ADLITS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADLITS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE CARE MANAGEMENT 10AE CARE SUPPORT 10AB CARE & SUPPORT 10AB ADLITS CARE & SUPPORT 10AB	ENVIEW. THA TRADING SERVICES TOCOG DISABILITIES CASE PACKAGES TOAB PLACEMENTS CLIENT COSTS TOABE ADULTS CARE PACKAGES TOABE ADULTS COMMISSIONING TOACA ADULTS CARE PACKAGES TOABE ADULTS COMMISSIONING TOACA ADULTS TEAMS TOABEA ADULTS TOABE TOABEA ADULTS TEAMS TOABEA ADULTS CARE PACKAGES TOABE PACKAGES TOABE ADULTS CARE PACKAGE	641620 LEGAL FEES  177000 DIRECT PAYMENTS INCOME 641620 LEGAL FEES 177000 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS INCOME 661070 PRIVATE CONTRACTORS PAY 661100 DIRECT PAYMENTS 661100 DIRECT PAYMENTS 661100 PRIVATE CONTRACTORS PAY 6611100 DIRECT PAYMENTS 661000 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 661000 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 661000 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS 66100 DIRECT PAYMENTS	1542.00 8943.40 600.00 8943.40 600.00 884.08 527.24 840.00 3684.08 3580.00 684.02 6840.20 6840.20 6840.20 6840.20 6840.20 6840.20 6840.20 6840.20 6840.20 6840.20 6840.20 6840.20 6840.20 6840.20 6840.20 6840.20 6840.20 6840.20 6840.20 1488.00 387.0	0.00 100.00 0.00 140.00 0.00 140.00 0.00
10-Min-23 10-Min-24 10-Min-24 10-Min-24 10-Min-24 10-Min	Redacted Redacted Naim Purss Redacted Neil Mercer Redacted Noting Hill Housing Trust Oct Comma Paris Comma Pacific Care Solution Unrised Pacific Payority Nation Pacific Care Solution Unrised Pacific Care Solution Unrised Pacific Payority Sarvices Unrised Redaction Solution Solution Solution Reducted Redacted	Legal Services Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Come Entities and Individuals Legal Services Other Entities and Individuals Legal Services Commercial	F11220 F11520 F10380 F10380 F10380 F10380 F15240 F115240 F11520	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PARILY SUPP & SAFEGUARDING SER MENTAL HEALTH SUPPORT PROMIT SUPPORT PHYSICAL SUPPORT	PECNEL & RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AB ADILITS CARE & SUPPORT 10AB ADILITS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADILITS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADILITS CARE & SUPPORT 10AB PARKING A ROAD SAFETY 10CCF ADILITS CARE & SUPPORT 10AB	EN HEALTH & TRADING SERVICES 10CCG DISABILITIES CASE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AFE ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB CARE MANGEMENT TEMMS 10AECA ADULTS CARE THE ADULTS CARE PACKAGES 10ABB ADULTS CAME STADE TO THE ADULTS CAME ADUL	641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 661080 DIRECT PAYMENTS CONTRACTORS PAY 661080 DIRECT PAYMENTS INCOME	1542.00 8943.40 600.00 8844.08 507.24 607.00 884.08 507.24 607.00 910.00 6640.20 6640.	0.00 100.00 0.00 100.00 140.00 0.00 140.00 0.00
10-Min-23	Redactiod Redactiod Naim Purss Redactiod Neil Mercer Redactied Noting Hill Housing Trust Noting Hill Housing Trust Noting Hill Housing Trust Noting Hill Housing Trust CS Comms CS C	Legal Services Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Comercials Other Entities and Individuals Legal Services Other Entities and Individuals Legal Services Other Entities and Individuals Legal Services Commercial Other Commercial Direct Payment	F11220 F15280 F15380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PARMLY SUPP & SAFEGUARDING SER MENTAL HEALTH SUPPORT FOR CAREER SOCIAL SUPP SUPPORT FOR CAREER SOCIAL SUPP SUPPORT FOR CAREER SOCIAL SUPPORT FOR CAREER SOCIAL SUPPORT SOCIAL SUPPORT SOCIAL SUPPORT ON STREET PARKING & ENFORCEMIT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEONE A RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AB ADILITS CARE & SUPPORT 10AB	EN HEALTH & TRADING SERVICES 10CCG DISABILITIES CASE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AFF ADULTS CARE PACKAGES 10ABB ADULTS TEAMS 10ABA ADULTS CARE PACKAGES 10ABB MENTAL HEALTH 10ABE PACKAGES 10ABB MENTAL HEALTH 10ABB DAULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 661080 DIRECT PAYMENTS INCOME	1542.00 8943.40 600.00 8943.40 600.00 884.08 577.24 877.00 877.75	0.00 100.00 100.00 100.00 140.00 66.00 66.00 0.00 0.00 0.00 0.00 0.
10-Min-23 10-Min	Redacted Redacted Naim Purus Redacted Nell Mercer Redacted Nell Mercer Redacted Netl Mercer Redacted Netl Mercer Redacted Netl Mercer Redacted Netl Mercer Redacted	Legal Services Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Legal Services Other Entities and Individuals Legal Services Other Entities and Individuals Legal Services Commercial Formatical Commercial Comme	F11220 F15280 F15380 F15380 F15380 F15380 F15580 F15580 F15580 F15580 F15580 F15580 F15780 F1580	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PARMLY SUPP & SAFEGUARDING SER MENTAL HEALTH SUPPORT PARMLY SUPP & SAFEGUARDING SER PARMLY SUPPORT PARMLY SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT HEALTH SUPPORT PHYSICAL SUPPORT	PEONER A RESULENCE TOA	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AB ADLITS CARE & SUPPORT 10AB ADLITS CARE & SUPPORT 10AB ADLITS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADLITS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE CARE MANAGEMENT 10AE ADLITS CARE & SUPPORT 10AB ADLITS CARE & SUPPORT 10AB ADLITS CARE & SUPPORT 10AB PARKING & ROAD SAFETY 10CCF ADLITS CARE & SUPPORT 10AB DIST CARE & SUPPORT 10AB ADLITS CARE & SUPPORT 10AB	ENVIEW. THE ATRONOS SERVICES 10000 DISABILITIES CARE PACKAGES 1048B PLACEMENTS CLIENT COSTS 1046F ADULTS CARE PACKAGES 1048B ADULTS CARE PACKAGES 1048A ADULTS CARE PACKAGES 1048A ADULTS CARE PACKAGES 1048A BADULTS CARE PACKAGES 1048B ADULTS CARE PACKAGES 1048B DISABILITIES CARE PACKAGES 1048B	641502 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 641602 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 661600 DIRECT PAYMENTS 617800 DIRECT PAYMENTS 617800 DIRECT PAYMENTS 617800 DIRECT PAYMENTS 61780 DIRECT PAYMENTS 61780 DIRECT PAYMENTS 651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES 641440 CONSULTANCY FEES 641440 CONSULTANCY FEES 641440 PORSULTANCY FEES 641400 PURCHASE: EQUIP PURN 8 641140 PURCHASE: EQUIP PURN 8 641140 PURCHASE: EQUIP PURN 8 641120 MANITOE: EQUIP FURN 8 641120 MANITOE: PORMENTS INCOME 661600 DIRECT PAYMENTS 6	1542.00 8943.40 600.00 8943.40 600.00 884.08 572.24 840.00 1775.84 840.00 2484.02 6640.20 6660.20 6660	0.00 100.00 0.00 0.00 140.00 100.00 0.00
10-Min-23	Redactiod Redactiod Naim Purss Redactiod Neil Mercer Redactied Noting Hill Housing Trust Noting Hill Housing Trust Noting Hill Housing Trust Noting Hill Housing Trust CS Comms CS C	Legal Services Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Comercials Other Entities and Individuals Legal Services Other Entities and Individuals Legal Services Other Entities and Individuals Legal Services Commercial Other Commercial Direct Payment	F11220 F15280 F15380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PARMLY SUPP & SAFEGUARDING SER MENTAL HEALTH SUPPORT PARMLY SUPP & SAFEGUARDING SER FARMLY SUPP & SAFEGUARDING SER FARMLY SUPP & SAFEGUARDING SER FARMLY SUPPORT PARMLY SUPPORT PHYSICAL SUPPORT	PEONER A RESULENCE TOA	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADILTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE CARE MANAGEMENT 10AB CARE SUPPORT 10AB ADILTS CARE & SUPPORT 10AB PARKING & ROAD SAFETY 10CCF ADILTS CARE & SUPPORT 10AB DILTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB	ENVIEW. THA TRADING SERVICES TOCOG DISABILITIES CARE PROCKAGES TOAB PLACEMENTS CLIENT COSTS TOAPE ADULTS CARE PROCKAGES TOABS ADULTS CARE PROCKAGES TOABS ADULTS CARE PROCKAGES TOABS ADULTS CARE PROCKAGES TOABS CARE PROCKAGES TOABS ADULTS CARE TOABA ADULTS TEAMS TOABA ADULTS TEAMS TOABA PARRONG TOCOFE PARRONG TOCOFE PARRONG TOCOFE TOAB ADULTS TEAMS TOABA ADULTS TOAB TOABA ADULTS TOAB TOABA ADULTS AND TOABA ADULTS CARE PACKAGES TOABB ADULTS CARE PACKAGES	641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 641620 LEGAL FEES 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS 651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES 641440 CONSULTANCY FEES 641440 CONSULTANCY FEES 641440 PURCHASE: EQUIP PLENA 641140 PURCHASE: EQUIP PLENA 641120 MANITOE: EQUIP 641120 MANITOE: E	1542.00 8943.40 600.00 8943.40 600.00 884.08 577.24 877.00 877.75	0.00 100.00 0.00 0.00 0.00 0.00 140.00 0.00
10-blur-23	Redacted Redacted Nairn Purus Redacted Nairn Purus Redacted Nair Mercer Redacted Nair Mercer Redacted Nair Mercer Redacted Nairn Purus Nating Hill Housing Trust Nating Hill Housing Trust Nating Hill Housing Trust Nating Hill Housing Trust OS Comms OS Comms OS Comms OS Comms Pacific Care Solution Limited Pacific Limited Pacific Limited Pacific Market Vision Limited Redacted	Legal Services Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Capil Services Other Entities and Individuals Legal Services Other Entities and Individuals Legal Services Commercial Direct Payment	F11220 F11520 F115280 F10380 F10380 F115280	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PARMLY SUPP & SAFEGUARDING SER MENTAL HEALTH SUPPORT FAMILY SUPP & SAFEGUARDING SER SOCIAL SUPP SUPPORT FOR CAREER SOCIAL SUPPORT FOR MENTAL JOINT ASSESS & DISCHARGE SERV MENTAL HEALTH SUPPORT PHYSICAL SU	PECNEL & RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADILTS CARE & SUPPORT 10AB CARE MANAGEMENT 10AE ADILTS CARE & SUPPORT 10AB	EN HEALTH & TRADING SERVICES 10CCG DISABILITIES CASE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AFF ADULTS CARE PACKAGES 10ABB ADULTS TEAMS 10ABA ADULTS CARE PACKAGES 10ABB	641620 LEGAL FEES 177800 DIRECT PAYMENTS INCOME 641620 LEGAL FEES 177800 DIRECT PAYMENTS INCOME 661080 DIRECT PAYMENTS 661080 DIRECT P	1542.00 8943.40 600.00 884.08 527.24 880.00 884.08 527.24 880.00 910.00 6840.20 6850.04 4880.00 4880.00 4880.00 4880.00 4880.00 4880.00 4880.00 4880.00 4880.00 4880.00 4880.00 4880.00 4880.00 4880.00 4880.00 4880.00 4880.00 4880.00 4880.00	0.00 100.00 0.00 0.00 0.00 140.00 0.00 0

10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2138.84	0.00
10-Mar-23 10-Mar-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 661060 DIRECT PAYMENTS	1396.08 1560.48	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	5644.00	0.00
10-Mar-23 10-Mar-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	956.20 1611.08	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment	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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2489.68 1768.84	0.00
10-Mar-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	4592.76	0.00
10-Mar-23 10-Mar-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 661060 DIRECT PAYMENTS	374.76 644.00	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	466.72	0.00
10-Mar-23 10-Mar-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 517800 DIRECT PAYMENTS INCOME	966.00 797.00	0.00
10-Mar-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	1004.84	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10340	PHYSICAL SUPPORT SENSORY SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	975.52 1195.76	0.00
10-Mar-23 10-Mar-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 517800 DIRECT PAYMENTS INCOME	533.36 2166.24	0.00
10-Mar-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-Mar-23 10-Mar-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 517800 DIRECT PAYMENTS INCOME	809.84 286.32	0.00
10-Mar-23	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1020.56	0.00
10-Mar-23 10-Mar-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 661060 DIRECT PAYMENTS	472.48 2837.52	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	364.32	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	3091.16 1577.64	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	964.04 1505.44	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2101.00	0.00
10-Mar-23 10-Mar-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 6246.68	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1464.00	0.00
10-Mar-23 10-Mar-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	1377.32 1351.20	0.00
10-Mar-23 10-Mar-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	2129.32 3269.92	0.00
10-Mar-23	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2306.92	0.00
10-Mar-23 10-Mar-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	1968.00 3024.44	0.00
10-Mar-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-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	300.00 474.00	0.00
10-Mar-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-Mar-23 10-Mar-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	1419.00 798.88	0.00
10-Mar-23 10-Mar-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 661060 DIRECT PAYMENTS	401.88 2660.56	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1725.52	0.00
10-Mar-23 10-Mar-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 661060 DIRECT PAYMENTS	278.96 606.48	0.00
10-Mar-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-Mar-23 10-Mar-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	1852.80 810.36	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	726.52	0.00
10-Mar-23 10-Mar-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	3476.52 689.52	0.00
10-Mar-23 10-Mar-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	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2559.72 473.60	0.00
10-Mar-23	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES TOAMS	661060 DIRECT PAYMENTS	676.00	0.00
10-Mar-23 10-Mar-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	1929.52 2166.60	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2743.16	0.00
10-Mar-23 10-Mar-23	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	1488.20 621.76	0.00
10-Mar-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-Mar-23 10-Mar-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	2098.72 2522.32	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10340	PHYSICAL SUPPORT SENSORY SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	919.20 561.36	0.00
10-Mar-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-Mar-23 10-Mar-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	513.60 1813.24	0.00
10-Mar-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-Mar-23 10-Mar-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	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	8215.28 617.52	0.00
10-Mar-23 10-Mar-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	533.96 664.72	0.00
10-Mar-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	0.00
10-Mar-23 10-Mar-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 661060 DIRECT PAYMENTS	703.96 741.12	0.00
10-Mar-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-Mar-23 10-Mar-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	2185.52 1841.00	0.00
10-Mar-23 10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1446.16 886.80	0.00
10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS INCOME	977.12	0.00
10-Mar-23 10-Mar-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 517800 DIRECT PAYMENTS INCOME	551.60 982.24	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	437.12	0.00
10-Mar-23 10-Mar-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 661060 DIRECT PAYMENTS	2030.56 1940.12	0.00
10-Mar-23	Redacted	Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1892.00	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1289.24 2746.84	0.00
10-Mar-23 10-Mar-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	1803.16 1827.44	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	433.92	0.00
10-Mar-23 10-Mar-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 661060 DIRECT PAYMENTS	2581.12 7437.88	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	376.44	0.00
10-Mar-23 10-Mar-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	1769.08 710.40	0.00
10-Mar-23 10-Mar-23	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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1492.84 -747.17	0.00
10-Mar-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-Mar-23 10-Mar-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 517800 DIRECT PAYMENTS INCOME	1233.20 2328.00	0.00
10-Mar-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	0.00
10-Mar-23 10-Mar-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 661060 DIRECT PAYMENTS	1213.24 351.00	0.00
10-Mar-23 10-Mar-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 517800 DIRECT PAYMENTS INCOME	770.32 775.56	0.00
10-Mar-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-Mar-23 10-Mar-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	1152.40 669.24	0.00
10-Mar-23	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
10-Mar-23 10-Mar-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 661060 DIRECT PAYMENTS	2935.40 2996.44	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1842.24 609.00	0.00
10-Mar-23 10-Mar-23	Redacted	Direct Payment Direct Payment	F11220 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS INCOME	981.46	0.00

10-Mar-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-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1405.20	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2510.28	0.00
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	2021.76	
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	727.52	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	727.28	
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2384.24	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	892.40	0.00
10-Mar-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-Mar-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	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1380.96	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1421.00	
10-Mar-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-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1846.56	
10-Mar-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-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1821.60	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	622.12	
10-Mar-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-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	685.24	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	250.76	
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	521.20	0.00
10-Mar-23 10-Mar-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 INCOME	524.20 1223.36	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	815.40	0.00
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	553.96	
10-Mar-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-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	899.52	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2090.80	
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	748.00	0.00
10-Mar-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	430.92	0.00
10-Mar-23	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2778.52	
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2444.00	0.00
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	928.96	
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1898.08	0.00
10-Mar-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	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1402.56	
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3144.20	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1673.44	0.00
10-Mar-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	
10-Mar-23 10-Mar-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 CHI DRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	871.92 1169.80	0.00
10-Mar-23	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3220.16	0.00
10-Mar-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-Mar-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	
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	533.96	0.00
10-Mar-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	0.00
10-Mar-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-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1012.00	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1191.36	0.00
10-Mar-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	
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	966.00	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	638.04	
10-Mar-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-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	637.04	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1397.84	
10-Mar-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-Mar-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-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	663.00	
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3833.40	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	7081.44	
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1154.60	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	386.00	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	4809.96	
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1914.68	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1511.24	0.00
10-Mar-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	
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	8726.85	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	872.76	
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	641.64	0.00
10-Mar-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-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	864.00	
10-Mar-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-Mar-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHLTR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	255.06	0.00
10-Mar-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-Mar-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-Mar-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-Mar-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-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1478.00	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	839.24	
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1188.96	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	810.22	0.00
10-Mar-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-Mar-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-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1183.28	
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2472.44	0.00
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	400.00	0.00
10-Mar-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-Mar-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1825.28 474.80	0.00
10-Mar-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	0.00
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	396.64	
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	591.88	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	591.88	
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	591.88	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	-1366.64	0.00
10-Mar-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-Mar-23	Redacted 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	788.28	0.00
10-Mar-23 10-Mar-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	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1306.76 300.00	0.00
10-Mar-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-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1368.76	
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2636.43	0.00
10-Mar-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-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1270.52	
10-Mar-23 10-Mar-23	Redacted	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	935.88	0.00
10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	412.04 2328.20	0.00
10-Mar-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-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1833.72	
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1833.00	0.00
10-Mar-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-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	509.56	
10-Mar-23	Redacted Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	3218.00	0.00
10-Mar-23 10-Mar-23	Redacted	Direct Payment Direct Payment	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	661060 DIRECT PAYMENTS	1400.28 877.28	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1408.72	0.00
10-Mar-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-Mar-23	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	733.20	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3284.92	0.00
10-Mar-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	
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	576.48	0.00
10-Mar-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	484.40	
10-Mar-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
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1566.80	0.00

10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	953.36	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	291.80 1323.20	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	317.36	0.00
10-Mar-23 10-Mar-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 661060 DIRECT PAYMENTS	485.00 1232.04	0.00
10-Mar-23 10-Mar-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	1316.00 1662.20	0.00
10-Mar-23 10-Mar-23	Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS INCOME	1432.68	0.00
10-Mar-23 10-Mar-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 ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	575.36 708.08	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1401.76	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	901.68 936.16	0.00
10-Mar-23 10-Mar-23	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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1778.84 341.46	0.00
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	341.46	0.00
10-Mar-23 10-Mar-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 661060 DIRECT PAYMENTS	1079.28 279.08	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3533.00	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2662.60 2716.00	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F16440 F15680	OUT OF BOROUGH SPECIAL SCHL TR CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	460.88 621.76	0.00
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	283.96	0.00
10-Mar-23 10-Mar-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	1142.00 4316.60	0.00
10-Mar-23 10-Mar-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 ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 2380.00	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1393.60	0.00
10-Mar-23 10-Mar-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 517800 DIRECT PAYMENTS INCOME	792.84 617.44	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	743.72	0.00
10-Mar-23 10-Mar-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	394.80 510.88	0.00
10-Mar-23 10-Mar-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 ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1021.76 782.40	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	457.18	0.00
10-Mar-23 10-Mar-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	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	711.40 572.36	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1291.44 801.68	0.00
10-Mar-23 10-Mar-23	Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	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	1640.00	0.00
10-Mar-23 10-Mar-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	878.44 307.68	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	574.88	0.00
10-Mar-23 10-Mar-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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1396.08 1528.00	0.00
10-Mar-23 10-Mar-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	350.00 374.80	0.00
10-Mar-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	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	3225.53 3922.88	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	387.56	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	255.00 291.56	0.00
10-Mar-23 10-Mar-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	271.76 521.76	0.00
10-Mar-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-Mar-23 10-Mar-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	789.08 2196.64	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1635.76 7225.36	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	7225.36 2353.68	0.00
10-Mar-23 10-Mar-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	563.00 1339.04	0.00
10-Mar-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	0.00
10-Mar-23 10-Mar-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 ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 685.24	0.00
10-Mar-23 10-Mar-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	371.76 669.84	0.00
10-Mar-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-Mar-23 10-Mar-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 661060 DIRECT PAYMENTS	1151.80 440.00	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	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	760.72	0.00
10-Mar-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	1613.00 1146.40	0.00
10-Mar-23 10-Mar-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	792.00 493.12	0.00
10-Mar-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-Mar-23 10-Mar-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 ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	319.80 638.52	0.00
10-Mar-23 10-Mar-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 661060 DIRECT PAYMENTS	2521.48 1938.00	0.00
10-Mar-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	0.00
10-Mar-23 10-Mar-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	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1017.24 1049.84	0.00
10-Mar-23 10-Mar-23	Redacted	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	871.64 2138.00	0.00
10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1121.72	0.00
10-Mar-23 10-Mar-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 ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	421.76 1275.04	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1312.80	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1360.00 1484.20	0.00
10-Mar-23 10-Mar-23	Redacted 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 661060 DIRECT PAYMENTS	800.00 793.76	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2000.04	0.00
10-Mar-23 10-Mar-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 661060 DIRECT PAYMENTS	296.00 4200.00	0.00
10-Mar-23 10-Mar-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	2160.60 1119.80	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	554.00	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY & COGNITN	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	1121.32 1672.64	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	894.04	0.00
10-Mar-23 10-Mar-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 661060 DIRECT PAYMENTS	388.40 796.58	0.00
10-Mar-23 10-Mar-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	1008.72 521.44	0.00
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	379.29	0.00
10-Mar-23 10-Mar-23	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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	541.80 624.80	0.00
10-Mar-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-Mar-23 10-Mar-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	644.80 344.80	0.00
10-Mar-23 10-Mar-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 ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	269.80 892.40	0.00
10-Mar-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-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	469.80 389.00	0.00
10-Mar-23	Redacted Redacted	Direct Payment	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	510.16 1044.12	0.00
-u-wdl-23	* vocasional	Direct Payment	. 11000	MENTAL HEALTH SUPPORT	. COPEE & RESIDENCE TUR	A SOLI S ORICE & SUPPURT TURB	MESSACTION PAULAGES TUABL	COLORD DIRECT PATMENTS	1044.12	0.00

10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	644.80	0.00
	Redacted	Direct Payment Direct Payment	F15680 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	302.56	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment	F11220	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	416.64 324.80	0.00
10-Mar-23	Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES TOAAD  CHILDRENS CARE PACKAGES TOAAD	661060 DIRECT PAYMENTS	374.80	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10400 F11220	SUPPORT WITH MEMORY & COGNITN LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	592.76 2183.56	0.00
	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1850.00 1451.00	0.00
	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	275.48	0.00
10-Mar-23 10-Mar-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 ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	326.76 607.84	0.00
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	276.76	0.00
10-Mar-23 10-Mar-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	385.20 321.76	0.00
	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	532.76	0.00
10-Mar-23 10-Mar-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	480.64 358.84	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1173.04	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 4512.88	0.00
	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	6950.96	0.00
10-Mar-23 10-Mar-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	521.76 274.80	0.00
10-Mar-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-Mar-23 10-Mar-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	471.76 421.76	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1106.44	0.00
10-Mar-23 10-Mar-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	321.76 331.25	0.00
	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES TOAAD  CHILDRENS CARE PACKAGES TOAAD	661060 DIRECT PAYMENTS	324.80	0.00
10-Mar-23 10-Mar-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	621.76 324.80	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AA	ADULTS CARE PACKAGES TOABB	661060 DIRECT PAYMENTS	1093.96	0.00
10-Mar-23 10-Mar-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	1139.36 1392.68	0.00
	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-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	827.88 274.80	0.00
10-Mar-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-Mar-23 10-Mar-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	1434.76 1675.96	0.00
10-Mar-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-Mar-23 10-Mar-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	321.76 521.76	0.00
10-Mar-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	0.00
10-Mar-23 10-Mar-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 ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	260.88 560.00	0.00
10-Mar-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	0.00
10-Mar-23 10-Mar-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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	815.72 1350.48	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	295.44	0.00
10-Mar-23 10-Mar-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 ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 2489.68	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2924.68	0.00
10-Mar-23 10-Mar-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	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1830.68 2037.00	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	296.76	0.00
10-Mar-23 10-Mar-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 661060 DIRECT PAYMENTS	878.32 1196.72	0.00
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	646.76	0.00
10-Mar-23 10-Mar-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	271.76 521.76	0.00
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	396.76	0.00
10-Mar-23 10-Mar-23	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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	560.00 324.80	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	503.96	0.00
10-Mar-23 10-Mar-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	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	498.68 1558.20	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	697.48	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	988.96 521.76	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	405.76	0.00
10-Mar-23 10-Mar-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	488.44 941.96	0.00
10-Mar-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-Mar-23 10-Mar-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	670.20 832.72	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	901.92	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	551.74 2371.76	0.00
10-Mar-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-Mar-23 10-Mar-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	274.80 321.76	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1776.56	0.00
10-Mar-23 10-Mar-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	595.20 824.12	0.00
10-Mar-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	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F11580 F15680	MENTAL HEALTH SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	903.96 321.76	0.00
10-Mar-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
	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	271.76 324.80	0.00
	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	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	768.08 1139.52	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	603.60	0.00
10-Mar-23 10-Mar-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	311.68 658.72	0.00
10-Mar-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	479.92	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1785.28 1044.80	0.00
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	519.80	0.00
10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F10400 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	5012.88 1021.64	0.00
10-Mar-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-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1952.80 644.80	0.00
10-Mar-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-Mar-23 10-Mar-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 ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	750.00 352.36	0.00
10-Mar-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-Mar-23 10-Mar-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	321.76 321.76	0.00
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1019.80	0.00
10-Mar-23 10-Mar-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	259.90 569.80	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2451.32	0.00
10-Mar-23 10-Mar-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	419.80 369.80	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	670.32	0.00
10-Mar-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-Mar-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-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	685.80	0.00
10-Mar-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	1276.04	
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	915.32	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	738.08	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1460.20	
10-Mar-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-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2781.00	
10-Mar-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-Mar-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-Mar-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-Mar-23 10-Mar-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	321.76 649.80	0.00
10-Mar-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-Mar-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
10-Mar-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	
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2686.32	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1123.08	0.00
10-Mar-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-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	776.76	0.00
10-Mar-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	
10-Mar-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-Mar-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-Mar-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	
10-Mar-23 10-Mar-23	Redacted Redacted	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	323.04 694.96	0.00
10-Mar-23	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AD	661060 DIRECT PAYMENTS	271.76	0.00
10-Mar-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-Mar-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-Mar-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	0.00
10-Mar-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-Mar-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	1040.00	
10-Mar-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
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1385.00	
10-Mar-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-Mar-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-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	938.56	
10-Mar-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-Mar-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	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	251.68	
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	473.38	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3023.16	
10-Mar-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1669.84	0.00
10-Mar-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-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2326.20	
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2362.92	0.00
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F10300	CWD SOCIAL CARE SERVICE PROV SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	771.64 400.40	0.00
10-Mar-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-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	446.76	
10-Mar-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-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1174.96	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1121.68	
10-Mar-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-Mar-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	
10-Mar-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-Mar-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-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	311.00	
10-Mar-23 10-Mar-23	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	934.28 934.28	0.00
10-Mar-23 10-Mar-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 DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	934.28 321.64	0.00
10-Mar-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-Mar-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-Mar-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-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1564.00	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2531.06	
10-Mar-23 10-Mar-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	271.64 321.76	0.00
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	346.76	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1141.28	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1516.00	
10-Mar-23 10-Mar-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	421.76 271.76	0.00
10-Mar-23 10-Mar-23	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2/1./6 881.76	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	849.28	0.00
10-Mar-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-Mar-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-Mar-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	0.00
10-Mar-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-Mar-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-Mar-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	
10-Mar-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-Mar-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-Mar-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-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	469.80	0.00
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	294.80	
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	294.80	0.00
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	294.80	0.00
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	646.76	
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2676.72	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1660.20	0.00
10-Mar-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-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	958.64	0.00
10-Mar-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	754.12	
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	554.80	0.00
10-Mar-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-Mar-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	360.44	0.00
10-Mar-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-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	275.00	
10-Mar-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-Mar-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-Mar-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-Mar-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	3236.40	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	588.00	
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	538.20	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2895.20	
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2467.80	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	341.36	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	805.76	
10-Mar-23	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	9155.96	0.00
10-Mar-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-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	498.30	
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1625.56	0.00
10-Mar-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-Mar-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	0.00
10-Mar-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-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	680.40	
10-Mar-23	Redacted	Direct Payment	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	421.76	0.00
10-Mar-23 10-Mar-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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	346.72 319.80	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2479.32	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1236.00	

Column											
The column   Park	10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	871 72	0.00
March	10-Mar-23	Redacted	Direct Payment	F15680		PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
Mary											
March   September   March											
Mary	10-Mar-23			F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS		0.00
Man									661060 DIRECT PAYMENTS		
Mary	10-Mar-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
Color											
Section   Sect	10-Mar-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
Mary			Direct Payment Direct Payment								
March   Park	10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1066.40	0.00
March   Park											
March   Park	10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1229.80	0.00
March   Marc					CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT						
March   Marc	10-Mar-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
March   March   Park											
Section   Company   Comp											
March   Marc			Direct Payment								
March   Control   Contro			Direct Payment				ADULTS CARE & SUPPORT 10AB				
March   March   Part											
March   Marc											
March		Redacted									
March   Marc											
March   Marc					CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A					
Amen											
March   March   March   Print   Prin			Direct Payment				DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS		
March   March   March   Prize   March   Prize   March   Marc											
West	10-Mar-23		Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1018.20	0.00
Authors											
March   Marc	10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	887.92	0.00
Sub-Park   Park   Par											
Sub-base	10-Mar-23		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
Month		Redacted Redacted									
Sub-base    Sub-	10-Mar-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
Subbase   Doublemen											
Sub-Part	10-Mar-23		Direct Payment	F11220	LEARNING DISABILITIES SUPPORT		DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS		0.00
Sub-12   S											
Section   Description   Prints   Description   Description   Prints   Description   Prints   Description   Print			Direct Payment								
Name									661060 DIRECT PAYMENTS INCOME		
Standard   County Prints											
Sub-cols	10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	969.80	0.00
Statute											
Standard   Discription   Pisson   Pis	10-Mar-23			F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS		0.00
Sheeds											
Marcad   Discord   Prince											
Description   Description   Description   Princip   Princip   Description											
Marcel   M	10-Mar-23			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS		0.00
Selected   Disor Payment   Flood   Prische Eprison   Prische & REGILLECT (IN A)   AULT CARE & SPRINGT (IN B)   AULT CARE & SPRINGT			Direct Payment								
Selected   Direct Physmet   F1500   Medical Carlos SUPPORT   F15	10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	685.24	0.00
Medical   Diest Priject   Fission   Priscolar Springer   Fission   Diest Priject   Fission   Priscolar Springer   Fission   Medical   Diest Priject   Diest Priject   Fission   Medical   Diest Priject   Diest Priject   Fission   Medical   Diest Priject   Di											
19.Mar-12   Machael	10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1262.12	0.00
Decided   Direct Pyrment   F1120   LEARNING DESIGNITES SUPPORT   PCPUE & RESILENCE TO AL DESIGNITES SUPPORT   DE											
10Am-22	10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1380.72	0.00
Subscied   Care											
Shadered   Direct Phyment   F15500   CWS DOZULA CARE SERVICE PROV   PEOUL & RESILLENCE TO DESABLIFIES CARE & SUPPORT TOM CHILDREN SERVICE PROVAMENT   F15500   PHYSICAL SUPPORT TOM CHILDREN SERVICE PROVAMENT   F15500											
10-Mar-22   Reducted   Dried Pyrimer   F1000   PHYSICAL EUPPORT   F1000											
10-Mar-22   Reducted   Driver Pyriment   F1600   SUPPORT WITH MEMORY & COUNTY SCUAL CARE SERVICE PROV   F1600   Driver Pyriment   F1600   Driver P			Direct Payment								
10.46m-22   Reclared   Direct Pyriment   F15500   OVID SOCIAL CARE SERVICE PROV   PEOPLE & RESILIENCE 10A   DISABILITIES CARE & SUPPORT 10AA   CHLIDERSC AREA PACKAGES 10AAD   651000 DIRECT PAYMENTS   324.00   0.00											
10.5Mar-22   Reclared   Direct Pyriment   F19500   OVD SOCIAL CARE SERVICE PROV   PEOPLE & RESILIENCE 10A   DUSS CARE SUPPORT 10AA   DULTS CARE SU											
10.Mm-22   Reduced   Direct Pyrmort   F1520   LEARNING DISABILITIES SUPPORT FOA   DISABILITIES CARE PACKAGES 10AB   65100 DIRECT PATINETIS   750.0   0.00	10-Mar-23		Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	394.80	0.00
Total   Control   Contro		Redacted Redacted									
Tokanismo	10-Mar-23			F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS		0.00
10-Mar-23   Reducted   Direct Payment   F1580   CWD SOCIAL CARE SERVICE PROV   PEOPLE & RESILIENCE 10A   DISABILITIES CARE & SUPPORT 10AA   CHLDRENS CARE PACKAGES 10AD   61800 DIRECT PAYMENTS   308.64   0.00		Redacted Redacted									
10Mar23   Reducted   Direct Payment   F11420   LEANING DISABILITIES SUPPORT 10A   DISABILITIES CARE & SUPPORT 10AA   SEND PACKAGES 10AB   51780 DIRECT PAYMENTS INCOME   644.8   0.00	10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	396.64	0.00
10Mar-23   Reducted   Direct Payment   F16440   OUT-GE BORQUASI-SPECIAL SCH. TR   PEOPLE A RESILIENCE 10A   DISABILITIES CARE & SUPPORT 10AA   SEND PACKAGES 10AE   61600 DIRECT PAYMENTS   50.00   0.00											
10.Mar.23   Reducted   Direct Payment   F1080   PHYSICAL SUPPORT   PEOPLE & RESILIENCE 10A   DIRECT PAYMENTS   1580   D	10-Mar-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	259.90	0.00
10-Mar-23   Reducted   Direct Payment   F15880   CWD SOCIAL CARE SERVICE PROV   PEOPLE & RESILIENCE 10A   DISABILITIES CARE & SUPPORT 10AB   B61800 DIRECT PAYMENTS   192-06   0.00			Direct Payment								
10.Mar-23   Reducted   Direct Payment   F15800   CWD SOCIAL CARE SERVICE PROV   PEOPLE A RESILIENCE 10A   DISABILITIES CARE & SUPPORT 10AA   CHLDRENS CARE PACKAGES 10AD   681600 DIRECT PAYMENTS   271.64   0.00	10-Mar-23		Direct Payment	F15680		PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS		0.00
10.Mar.23   Reducted   Direct Payment   F1980   CVID SOCIAL CARE SERVICE PROV   PEOPLE & RESILIENCE 10A   DISABILITIES CARE & SUPPORT 10AB   ADULTS CARE & ASUPPORT 10AB   ADULTS CARE ASUPPORT 10AB											
10.Mar-23   Reducted   Direct Payment   F1980   MENTAL FEALTH SUPPORT   PEOPLE & RESILIENCE 10A   DIRECT PAYMENTS   599.88   0.00   10.Mar-23   Reducted   Direct Payment   F1980   CVD SOCIAL CARE SERVICE PROV   PEOPLE & RESILIENCE 10A   DISABILITIES CARE & SUPPORT 10AA   CHLDRENS CARE PACKAGES 10AB   681080 DIRECT PAYMENTS   32.78   0.00   10.Mar-23   Reducted   Direct Payment   F1980   CVD SOCIAL CARE SERVICE PROV   PEOPLE & RESILIENCE 10A   DISABILITIES CARE & SUPPORT 10AA   CHLDRENS CARE PACKAGES 10AD   681080 DIRECT PAYMENTS   42.78   0.00   10.Mar-23   Reducted   Direct Payment   F1980   CVD SOCIAL CARE SERVICE PROV   PEOPLE & RESILIENCE 10A   DISABILITIES CARE & SUPPORT 10AA   ADULTS CARE & SUPPORT 10AA   ADULTS CARE AS UPPORT 10AA   ADULTS CARE AS UPPORT 10AA   ADULTS CARE PACKAGES 10AD   681080 DIRECT PAYMENTS   42.78   0.00   10.Mar-23   Reducted   Direct Payment   F10380   PHYSICAL SUPPORT   PEOPLE & RESILIENCE 10A   DISABILITIES CARE & SUPPORT 10AA   ADULTS CARE & SUPPORT 10AB   ADULTS CARE PACKAGES 10ABB   681080 DIRECT PAYMENTS   284.96   0.00   10.Mar-23   Reducted   Direct Payment   F10380   PHYSICAL SUPPORT   PEOPLE & RESILIENCE 10A   ADULTS CARE & SUPPORT 10AB   ADULTS CARE PACKAGES 10ABB   681080 DIRECT PAYMENTS   284.96   0.00   10.Mar-23   Reducted   Direct Payment   F10380   PHYSICAL SUPPORT   PEOPLE & RESILIENCE 10A   ADULTS CARE & SUPPORT 10AB   ADULTS CARE PACKAGES 10ABB   681080 DIRECT PAYMENTS   652.28   0.00   10.Mar-23   Reducted   Direct Payment   F10380   PHYSICAL SUPPORT   PEOPLE & RESILIENCE 10A   ADULTS CARE & SUPPORT 10AB   ADULTS CARE PACKAGES 10ABB   681080 DIRECT PAYMENTS   652.28   0.00   10.Mar-23   Reducted   Direct Payment   F10380   PHYSICAL SUPPORT   PEOPLE & RESILIENCE 10A   ADULTS CARE & SUPPORT 10AB   ADULTS CARE & SUPPORT 10AB   ADULTS CARE PACKAGES 10ABB   681080 DIRECT PAYMENTS   652.28   0.00   10.Mar-23   Reducted   Direct Payment   F10380   PHYSICAL SUPPORT   PEOPLE & RESILIENCE 10A   ADULTS CARE & SUPPORT 10AB   ADULTS CARE & SUPPORT 10AB   ADULTS CARE & SU	10-Mar-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.Mm-23   Reducted   Direct   Payment   F1580   CWD SOCIAL CARE SERVICE PROV   PEOPLE A RESILIENCE 10A   DISABILITIES CARE & SUPPORT 10AA   CHLDRENS CARE PACKAGES 10AAD   681080 DIRECT PAYMENTS   321.76   0.00											
10.Mm-23   Reducted   Direct Payment   F1980   CVID SCOLAL CARE SERVICE PROV   PEOPLE A RESILIENCE 10A   DISABILITIES CARE & SUPPORT 10AB   CHUDRENS CARE PACKAGES 10AAD   681080 DIRECT PAYMENTS   124.0   0.00	10-Mar-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.Mar-23   Reducted   Direct Payment   F10380   PHYSICAL SUPPORT   PEOPLE & RESILUENCE 10A   ADILTS CARE & SUPPORT 10AB   ADILTS CARE & ADICAGE \$10.00   B61000 DIRECT PAYMENTS   286.40   CO.   CO											
10.Mar-23   Reducted	10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1024.20	0.00
10.Mar.23   Reducted											
10.Mar.23   Reducted   Direct Payment   F1940   OUT-GE PORQUASI SPECIAL, SCH. TR.   PEOPLE & RESILIENCE 10A   DISABILITIES CARE & SUPPORT 10AA   SEND PACKAGES 10AE   681600 DIRECT PAYMENTS   507,00   0.00	10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT		ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	652.28	0.00
10.Mar-23   Reducted   Direct Payment   F11220   LEARNING DISABILITIES SUPPORT   PEOPLE & RESILIENCE 10A   DISABILITIES CARE & SUPPORT 10AB   DISABILITIES CARE PACKAGES 10ABS   61600 DIRECT PAYMENTS   3237.54   0.00			Direct Payment Direct Payment						661060 DIRECT PAYMENTS		
10-Mar-23   Redated   Direct Psyment   F10380   PHYSICAL SUPPORT   PEOPLE & RESILIENCE 10A   ADILITS CARE & SUPPORT 10AB   A	10-Mar-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
10-Mar-23         Reducted         Direct Payment         F10880         PHYSICAL SUPPORT         PECPLE & RESILIENCE 10A         ADLIT'S CARE & SUPPORT 10B         ADLIT'S CARE PACKAGES 10ABB         68 (108) DIRECT PAYMENTS         650.2         0.00           10-Mar-23         Reducted         Direct Payment         F11880         MENTAL HEALTH SUPPORT         PECPLE & RESILIENCE 10A         ADLIT'S CARE & SUPPORT 10B         MENTAL HEALTH SUPPORT 10B											
	10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT		ADULT'S CARE & SUPPORT 10AB		661060 DIRECT PAYMENTS	650.28	0.00
							ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB				

10-Mar-23			F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	440.00	0.00
10-Mar-23 10-Mar-23			F10300 F10380	SOCIAL SUPP SUPPORT FOR CARERS PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	520.00 526.68	0.00
10-Mar-23 10-Mar-23			F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2163.44 1743.24	0.00
10-Mar-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
10-Mar-23 10-Mar-23	Redacted	Direct Payment	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	337.12 521.40	0.00
10-Mar-23 10-Mar-23			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	396.76 271.76	0.00
10-Mar-23 10-Mar-23	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	1760.00 346.76	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	826.85	0.00
10-Mar-23 10-Mar-23			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	533.00 988.36	0.00
10-Mar-23 10-Mar-23	Redacted	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	1256.92 2051.00	0.00
10-Mar-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-Mar-23 10-Mar-23			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-Mar-23 10-Mar-23			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	575.88 319.80	0.00
10-Mar-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-Mar-23 10-Mar-23			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	319.80 321.76	0.00
10-Mar-23 10-Mar-23			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 517800 DIRECT PAYMENTS INCOME	4155.46 766.08	0.00
10-Mar-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	362.50	0.00
10-Mar-23 10-Mar-23			F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	396.76 821.00	0.00
10-Mar-23 10-Mar-23			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	1611.00 1155.88	0.00
10-Mar-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1177.36	0.00
10-Mar-23 10-Mar-23		Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	542.96 271.76	0.00
10-Mar-23 10-Mar-23			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	521.76 271.76	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2443.68	0.00
10-Mar-23 10-Mar-23	Redacted	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	2363.64 319.80	0.00
10-Mar-23 10-Mar-23			F11580 F15680	MENTAL HEALTH SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	455.56 6221.76	0.00
10-Mar-23 10-Mar-23	Redacted	Direct Payment	F10300 F15680	SOCIAL SUPP SUPPORT FOR CARERS 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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1495.16 371.76	0.00
10-Mar-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-Mar-23 10-Mar-23			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	1690.52 717.88	0.00
10-Mar-23 10-Mar-23			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	312.20 321.76	0.00
10-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	827.32	0.00
10-Mar-23 10-Mar-23			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	856.48 1045.96	0.00
10-Mar-23 10-Mar-23			F16440 F10300	OUT OF BOROUGH SPECIAL SCHL TR SOCIAL SUPP SUPPORT FOR CARERS	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	875.00 780.00	0.00
10-Mar-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	300.00	0.00
10-Mar-23 10-Mar-23			F10300 F10300	SOCIAL SUPP SUPPORT FOR CARERS	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	910.00 910.00	0.00
10-Mar-23 10-Mar-23			F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	841.88 782.40	0.00
10-Mar-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1026.26	0.00
10-Mar-23 10-Mar-23	Redacted	Direct Payment	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	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	2772.82 910.00	0.00
10-Mar-23 10-Mar-23			F16440 F10300	OUT OF BOROUGH SPECIAL SCHLTR SOCIAL SUPP SUPPORT FOR CARERS	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	2767.86 520.00	0.00
10-Mar-23 10-Mar-23	Redacted	Direct Payment	F11580 F10300	MENTAL HEALTH SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1912.25 910.00	0.00
10-Mar-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-Mar-23 10-Mar-23			F15680 F10300	CWD SOCIAL CARE SERVICE PROV SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1413.00 910.00	0.00
10-Mar-23 10-Mar-23	Redspot Care Ltd	Commercial	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	379.68 1400.07	0.00
10-Mar-23	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	466.69	0.00
10-Mar-23 10-Mar-23			F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	11429.95 1435.67	0.00
10-Mar-23 10-Mar-23			F26040 F15920	HOUSING ADVICE ADOPTION PLACEMENT COSTS	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA CHILDREN'S CARE & SUPPORT 10AE	SUPPORT SERVICES 10FAF PLACEMENTS CLIENT COSTS 10AEF	651800 PAYMENT TO PRIVATE SECT 641620 LEGAL FEES	3000.00 600.00	0.00
10-Mar-23	SanMari Martins	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
10-Mar-23 10-Mar-23	Sanza Teaching Agency Ltd		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 -	660.00 1650.00	110.00 275.00
10-Mar-23 10-Mar-23			F15360 H51140	EDUCATION, HEALTH & CARE TEAM RESPONSIVE REPAIRS	PEOPLE & RESILIENCE 10A HRA 2	EDUCATION, YOUTH & CHILDCARE 10AF HRA I&E 20	ADDITIONAL EDUCATION SERVICES 10AFC REPAIRS & MAINTENANCE 20C	641640 PROFESSIONAL SERVCES - 621000 FACILITIES MANAGEMENT	1755.00 6836.40	292.50 1139.40
10-Mar-23	SEE Services	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA 18E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	1667.70 1892.98	277.95
10-Mar-23 10-Mar-23	SEE Services	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	1476.97	315.50 246.16
10-Mar-23 10-Mar-23			F28360 H51140	PARK SPORTS GENERAL RESPONSIVE REPAIRS	PUBLIC REALM 10GC HRA 2	PARKS AND ENVIRONMENT 10GCB HRA I&E 20	PARKS GENERAL 10GCBE REPAIRS & MAINTENANCE 20C	621120 R & M MAJOR WORKS 651780 PRIVATE CONTRACTORS PAY	940.78 1792.50	156.80 298.75
10-Mar-23 10-Mar-23			D60040 D60160	HIGH NEEDS TOP UPS - OB NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - EARLY YEARS 2 40D	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641140 PURCHASE - EQUIP FURN &	18559.07 513.98	0.00
10-Mar-23	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	515.80	0.00
10-Mar-23 10-Mar-23			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	5618.90 18496.74	0.00
10-Mar-23 10-Mar-23			F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	9554.25 28377.43	0.00
10-Mar-23	Shreeji Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	77479.31	0.00
10-Mar-23 10-Mar-23	Sincere Care Ltd		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	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	1551.00 3439.25	0.00
10-Mar-23 10-Mar-23			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	15048.00 17608.80	2508.00 2934.80
10-Mar-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15048.00	2508.00
10-Mar-23		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	3828.00 912.00	638.00 152.00
10-Mar-23 10-Mar-23			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	1709.95 2203.26	0.00
10-Mar-23	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1281.40	0.00
	Star Care Uk Ltd	Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	128240.32 11753.67	0.00
10-Mar-23 10-Mar-23			F14470 F14470	CULTURAL COMMISSIONING CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH CULTURE AND HERITAGE 10EBH	641520 EVENTS 641520 EVENTS	8000.00 3000.00	0.00
10-Mar-23 10-Mar-23	Studio 3 Arts		F25360	STRATEGY TEAM PH CMMSND PROGS HEALTHY LIFEST	STRATEGY 10D PEOPLE & RESILIENCE 10A	STRATEGY & TRANSFORMATION 10DC COMMISSIONING - CARE & SUPPORT 10AC	STRATEGY 10DCC	641520 EVENTS 642580 GRANTS AND CONTRIBUTION	450.00 35011.00	0.00
10-Mar-23	EDF Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	DISABLITIES & HEALTH COMMISSING 10ACB BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	970.52	0.00
10-Mar-23 10-Mar-23			F10890 F14490	COVID19 HARDSHIP & ASSISTANCE New Town Culture Project (NTC)	COMMUNITY SOLUTIONS 10F INCLUSIVE GROWTH 10E	SUPPORT AND COLLECTIONS 10FA INCLUSIVE GROWTH 10EB	BENEFIT SERVICES 10FAD CULTURE AND HERITAGE 10EBH	651780 PRIVATE CONTRACTORS PAY 641380 ARTS AND LEISURE COSTS	744.16 818.10	0.00 136.35
10-Mar-23 10-Mar-23	The Maintenance Supply Co Ltd	Commercial	F29460 F26360	HSG & NEIGHBOURHOOD GRP SERV ARBORICULTURE	MY PLACE 10G PUBLIC REALM 10GC	HOMES AND ASSETS 10GB PARKS AND ENVIRONMENT 10GCB	CARETAKING AND GRAFITTI 10GBH ARBORICULTURE & GROUNDS MTCE 10GCBA	641040 CLEANING MATERIALS 641940 TREE WORKS	622.08 360.00	103.68
10-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	264.00	44.00
10-Mar-23 10-Mar-23			F26360 F26360	ARBORICULTURE 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	696.00 954.00	116.00 159.00
10-Mar-23 10-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360 F11220	ARBORICULTURE LEARNING DISABILITIES SUPPORT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB DISABILITIES CARE & SUPPORT 10AA	ARBORICULTURE & GROUNDS MTCE 10GCBA DISABILITIES CARE PACKAGES 10AAB	641940 TREE WORKS 651420 HOME CARE - PRIVATE CON	5922.00 1904.00	987.00
10-Mar-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	2142.00	0.00
10-Mar-23 10-Mar-23			F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2632.00 2400.00	0.00

10-Mar-23	Tilbury Contracts Ltd_f	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	720.00 120.00
10-Mar-23	Tilbury Contracts Ltd_f	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	540.00 90.00
10-Mar-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	3600.00 600.00
10-Mar-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
10-Mar-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
10-Mar-23	Treal Care Uk	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	469.25 0.00
10-Mar-23	Triple P UK Limited	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	3948.00 658.00
10-Mar-23	Valtech	Commercial	F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641140 PURCHASE - EQUIP FURN &	451.68 75.28
10-Mar-23	Vandome Cycles Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	672.00 112.00
10-Mar-23	Vandome Cycles Ltd	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	672.00 112.00
10-Mar-23	Wardell Associates Ltd	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PAY	960.00 160.00
10-Mar-23	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1118721.25 186453.54
10-Mar-23	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4762506.00 0.00
10-Mar-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
13-Mar-23	Adecco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	657910.38 109651.73
13-Mar-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	420.00 70.00
13-Mar-23	Aid Training & Operations Ltd	Commercial	F24000		LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	420.00 70.00
13-Mar-23	Allied Publicity Services (Manchester) L	Commercial	F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	631000 DIRECT TRANSPORT	988.24 164.71
13-Mar-23	Anchor Hanover Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	8610.00 0.00
13-Mar-23	Anchor Hanover Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	8460.00 0.00
13-Mar-23	Anchor Hanover Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	8610.00 0.00
13-Mar-23	Anchor Hanover Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	2820.00 0.00
13-Mar-23	Banner Group Limited Banner Group Limited	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	332.64 55.44
13-Mar-23		Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641300 STATIONERY	790.34 131.72
13-Mar-23	Banner Group Limited	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	486.29 81.05
13-Mar-23	BD Management Services Limited	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCRB	621140 R & M MINOR WORKS	22797.10 3799.52
13-Mar-23 13-Mar-23	BD Management Services Limited	Commercial Commercial	F28440 F28440	PARKS CENTRAL ITEMS PARKS CENTRAL ITEMS	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBD PARKS & OPEN SPACES 10GCBD	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	12971.60 2161.93 64361.30 10726.88
13-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621120 R & M MAJOR WORKS	2833.16 472.19
13-Mar-23	BD Management Services Limited	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621120 R & M MAJOR WORKS	5347.02 891.17
13-Mar-23	BD Management Services Limited	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621120 R & M MAJOR WORKS	782.92 130.49
13-Mar-23	BD Management Services Limited	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621120 R & M MAJOR WORKS	3561.44 593.57
13-Mar-23	BD Management Services Limited	Commercial	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	HOUSING STANDARDS & ENFORCEMNT 10CCIA	641440 CONSULTANCY FEES	784.80 130.80
13-Mar-23	BD Service Delivery Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	2959.42 493.24
13-Mar-23	BD Service Delivery Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	2961.50 493.58
13-Mar-23	BD Service Delivery Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	2263.26 377.21
13-Mar-23	BD Service Delivery Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	3955.75 659.29
13-Mar-23	BD Together Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	965.88 160.98
13-Mar-23	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	2667.24 444.54
13-Mar-23	Becontree Primary 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	9681.84 0.00
13-Mar-23	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	1019.32 0.00
13-Mar-23 13-Mar-23	CAN Recruitment Ltd CAN Recruitment Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	3060.00 510.00 3216.00 536.00
13-Mar-23	Carers of Barking & Dagenham	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	11236.25 0.00
13-Mar-23	Catleaps GC Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	10800.00 1800.00
13-Mar-23	CCTV User Group Ltd	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	642380 CONFERENCE EXPENSES	1248.00 208.00
13-Mar-23	CIPFA Business Ltd	Commercial	F21400	CORPORATE FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	641400 AUDIT FEES	6890.00 0.00
13-Mar-23	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641640 PROFESSIONAL SERVCES -	283.50 47.25
13-Mar-23	Dabora Conway Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	35922.32 0.00
13-Mar-23	Dagenham & Redbridge Football Club Commu	Voluntary Organisation	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	420.00 0.00
13-Mar-23	Daisy Corporate Services Trading Limited	Commercial	F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	642220 MOBILE PHONE COSTS	491.33 81.89
13-Mar-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	415.90 69.32
13-Mar-23	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	388.80 64.80
13-Mar-23	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	361.68 60.28
13-Mar-23	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	345.74 57.62
13-Mar-23	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	284.20 47.36
13-Mar-23	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	364.80 60.80
13-Mar-23	Daynight Pharmacy	NHS/Medical Bodies	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSING 10ACB	641140 PURCHASE - EQUIP FURN &	402.10 0.00
13-Mar-23	Delta Cleaning Services Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	373.07 62.18
13-Mar-23	Digital Pie Media Ltd	Commercial	F25320	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	750.00 125.00
13-Mar-23	Digital Pie Media Ltd	Commercial	F25320	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	540.00 90.00
13-Mar-23	Dr B K Jaiswal	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	2765.00 0.00
13-Mar-23	Dr Elise Dallas & Dr Uzma Haque t/a Gabl	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	700.00 0.00
13-Mar-23	Drs K Alkaisy & F Islam	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	1645.00 0.00
13-Mar-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
13-Mar-23	Evergreen Garden Supplies Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	4142.40 690.40
13-Mar-23	Evergreen Garden Supplies Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	5373.60 895.60
13-Mar-23	Evergreen Garden Supplies Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	5647.20 941.20
13-Mar-23	Fairview Lets Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1470.84 0.00
13-Mar-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	676.80 112.80
13-Mar-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	2587.20 431.20
13-Mar-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	1380.00 230.00
13-Mar-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19151.40 3191.90
13-Mar-23	Hatton School	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	353.33 0.00
13-Mar-23	History on the Move	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	510.00 0.00
13-Mar-23	Home Office Shared Service Centre	Central Government	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	611140 AGENCY STAFF	11511.15 0.00
13-Mar-23	Hope Superjobs Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	6892.50 0.00
13-Mar-23	J C Decaux Uk Ltd_f J C Decaux Uk Ltd_f	Commercial	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	522.00 87.00
13-Mar-23		Commercial	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	5478.00 913.00
13-Mar-23	JDS Recruitment Ltd JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	3006.00 501.00
13-Mar-23		Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1500.00 250.00
13-Mar-23	Redacted	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS 115340 CAPITAL OUTLAY	600.00 0.00
13-Mar-23	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2670.00 445.00
13-Mar-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	3500.00 0.00
13-Mar-23	Kent County Council Commercial Services	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621300 GAS	4357.43 726.24
13-Mar-23	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	738.00 0.00
13-Mar-23	L C Energy	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621340 SOLID FUEL	2188.02 104.19
13-Mar-23	Lexia Education Services Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	297.00 49.50
13-Mar-23	Mace Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18000.00 3000.00
13-Mar-23	Mace Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18000.00 3000.00
13-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNTS P	475.00 0.00
13-Mar-23	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	810144.00 135024.00
13-Mar-23	Redacted	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING		EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	1542.00 0.00
13-Mar-23	NHS North East London ICB	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB COMMISSIONING - CARE & SUPPORT 10AC	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	103634.00 0.00
13-Mar-23	North East London NHS Foundation Trust	NHS/Medical Bodies	F12970	ADULTS LD CMMSNG	PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D	DISABLITIES & HEALTH COMMISSING 10ACB	651780 PRIVATE CONTRACTORS PAY	43381.09 0.00
13-Mar-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	6000.00 1000.00
13-Mar-23	Onpoint Services (OYESS) Peter Bedford Housing Association	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2100.00 0.00
13-Mar-23		Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	457.60 0.00
13-Mar-23 13-Mar-23	PricewaterhouseCoopers LLP RJC Coaching		F22560 N61460	INTERNAL AUDIT  FASTBROOK COMMUNITY PRIM ARP	CORPORATE MANAGEMENT 10B DSG 4	FINANCE 10BB DSG - FASTBROOK 43	AUDIT AND INSURANCE 10BBF FASTBROOK COMP I&F 43A	651780 PRIVATE CONTRACTORS PAY 641380 ARTS AND LEISURE COSTS	17895.60 2982.60 300.00 0.00
13-Mar-23	Royal Association for Deaf People	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	4200.00 0.00
13-Mar-23	SENARP Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641440 CONSULTANCY FEES	1020.00 170.00
13-Mar-23	SMI Group	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641240 CLOTHES, UNIFORM AND LA	744.00 124.00
13-Mar-23	SMI Group	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	651800 PAYMENT TO PRIVATE SECT	692.64 115.44
13-Mar-23	SMI Group	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641240 CLOTHES, UNIFORM AND LA	503.48 83.91
13-Mar-23 13-Mar-23	Sophia Stapleton Southern Housing Group Ltd	Legal Services Commercial	F15920 F14820	ADOPTION PLACEMENT COSTS DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE COMMUNITY PARTICIPATION & PREV 10FC	PLACEMENTS CLIENT COSTS 10AEF LIBRARIES 10FCB	641620 LEGAL FEES 621000 FACILITIES MANAGEMENT	600.00 100.00 1613.71 0.00
13-Mar-23	T Loughman & Co Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	125122.07 20853.68
13-Mar-23	Team d UK Limited	Commercial	F19720	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	641440 CONSULTANCY FEES	14820.00 2470.00
13-Mar-23	The Oval Practice	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	2905.00 0.00
13-Mar-23	TLC Live	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	1848.00 308.00
13-Mar-23	Tommo Media	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF		641520 EVENTS	500.00 0.00
13-Mar-23	Triple P UK Limited	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	39471.60 6238.20
13-Mar-23 13-Mar-23	Ultimate Fire and Security Systems Ltd Ultimate Vision Sports	Commercial Commercial	F17000 F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG INTEGRATED YOUTH SERVICES 10AFH	621270 BUILDING ALTERATNS & MA 641520 EVENTS	1368.92 228.15 13300.00 0.00
13-Mar-23	Wellmont Occupational Health Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	651100 PAYMENT TO HEALTH AUTHO	280.00 0.00
14-Mar-23	Adecco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	674956.30 112492.72
14-Mar-23	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	2442.06 407.01
14-Mar-23		Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	641420 BANK CHARGES	412.92 68.82
14-Mar-23	Allpay Ltd Allpay Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	641420 BANK CHARGES	4387.46 731.24
14-Mar-23	Allpay Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	641420 BANK CHARGES	4909.26 818.21
14-Mar-23	Allpay Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	641420 BANK CHARGES	1378.25 229.71
14-Mar-23	Alipay Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	641420 BANK CHARGES	3074.60 512.43

14-Mar-23	Allpay Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	641420 BANK CHARGES	944.89	157.48
14-Mar-23	Allpay Ltd	Commercial	F18250 F26150	COUNCIL TAX & NNDR IT THIRD PARTY CONTRACTS	COMMUNITY SOLUTIONS 10F FINANCE 10BB	SUPPORT AND COLLECTIONS 10FA IT 10BBE	REVENUE SERVICES 10FAC IT - BUSINESS ADMIN 10BBEA	641420 BANK CHARGES 642300 POSTAGE AND COURIER SER	2715.07	452.51 47.00
14-Mar-23 14-Mar-23	Angels Courier Service Ltd Angels Courier Service Ltd	Commercial Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642300 POSTAGE AND COURIER SER	282.00 458.40	76.40
14-Mar-23 14-Mar-23	Ask Care Ltd Aston Heating Ltd_f	Commercial Commercial	F10380 F01200	PHYSICAL SUPPORT CAPITAL GRE BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	ADULTS CARE PACKAGES 10ABB GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	1308.87 4391.88	0.00 731.98
14-Mar-23	Awards International Ltd	Commercial	F26060	CUSTOMER SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641640 PROFESSIONAL SERVCES -	598.80	99.80
14-Mar-23 14-Mar-23	B & D Energy Ltd Balgores Lettings Ltd	Commercial Commercial	F01200 F26040	CAPITAL GRF BS HOUSING ADVICE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND CAPITAL 12 SUPPORT SERVICES 10FAF	115340 CAPITAL OUTLAY 651800 PAYMENT TO PRIVATE SECT	482400.00 23000.00	80400.00 0.00
14-Mar-23	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1153.15	192.19
14-Mar-23 14-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H51140 H05200	RESPONSIVE REPAIRS CAPITAL HRA BS	HRA 2 COUNCIL COUNCIL	HRA 1&E 20 HRA 2	REPAIRS & MAINTENANCE 20C HRA CAPITAL 22	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	8915.52 108059.26	1485.92 18009.88
14-Mar-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8590.06	1431.68
14-Mar-23 14-Mar-23	BD Together Ltd BD Together Ltd	Commercial Commercial	F12620 D60760	CIVIL PROTECTION SEABROOK CAMPUS (ETS)	LAW AND GOVERNANCE 10C DSG - OTHER 40	ENFORCEMENT 10CC DSG - HIGH NEEDS 40G	CIVIL PROTECTION 10CCA ALTERNATIVE PROVISION 40GA	641180 CATERING AND VENDING SU 641040 CLEANING MATERIALS	331.80 479.12	55.30 79.85
14-Mar-23	BD Together Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY	252.00	42.00
14-Mar-23 14-Mar-23	Be First (Regeneration) Ltd Berwick Partners - IRG Advisors LLP	Commercial Commercial	F01200 B20055	CAPITAL GRF BS OPERATIONS HR	COUNCIL COUNCIL BE FIRST BE FIRST	GENERAL FUND 1 BE FIRST I&E 1	GENERAL FUND CAPITAL 12 BE FIRST MANAGEMENT 10	115340 CAPITAL OUTLAY 611500 STAFF RECRUITMENT COSTS	22651.20 8400.00	3775.20 1400.00
14-Mar-23	Bibliographic Data Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	9966.00	1661.00
14-Mar-23 14-Mar-23	Bluebird Care (Hillingdon) Blueleaf Limited	Commercial Commercial	F10380 F10540	PHYSICAL SUPPORT HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CENTRES 10AAA	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	1832.45 695.81	0.00 115.97
14-Mar-23	Bordwalk Consulting Ltd	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	641440 CONSULTANCY FEES	7875.00	0.00
14-Mar-23 14-Mar-23	Bordwalk Consulting Ltd British Telecommunications plc	Commercial Commercial	F13620 F22200	PUBLIC HEALTH SERVICES TEAM TOWN HALL OFFICES	PUBLIC HEALTH 10AD HOMES AND ASSETS 10GB	PUBLIC HEALTH 10ADB PROPERTY MANAGEMENT 10GBE	PUBLIC HEALTH MANAGEMENT 10ADBA ASSET MANAGEMENT 10GBEA	641440 CONSULTANCY FEES 642260 LAND LINE TELEPHONE COS	7875.00 27916.29	0.00 4652.71
14-Mar-23	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	8230.64	0.00
14-Mar-23 14-Mar-23	Caronne Care Ltd Caronne Care Ltd	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	84209.93 11059.92	0.00
14-Mar-23	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	6789.52	0.00
14-Mar-23 14-Mar-23	Caronne Care Ltd Cash Perks	Commercial Commercial	F10380 F26255	PHYSICAL SUPPORT Ukraine Refugee Scheme	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB COMMUNITY PARTICIPATION & PREV 10FC	ADULTS CARE PACKAGES 10ABB TRIAGE SERVICES 10FCD	651420 HOME CARE - PRIVATE CON 661100 CLIENT ALLOWANCES SOCIA	34855.40 30000.00	0.00
14-Mar-23	Cavendish Advocacy	Other Entities and Individuals	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641360 ADVERTISING PUBLICITY &	7800.00	1300.00
14-Mar-23 14-Mar-23	Chelsea & Westminster Hospital NHS Found Commercial EPC Ltd	NHS/Medical Bodies Commercial	F13300 F23280	SEXUAL HEALTH PROPERTY SERVICES - COMMERCIAL	PUBLIC HEALTH 10AD MY PLACE 10G	PUBLIC HEALTH 10ADB HOMES AND ASSETS 10GB	PUBLIC HEALTH SERVICES 10ADBB COMMERCIAL PORTFOLIO 10GBA	651100 PAYMENT TO HEALTH AUTHO 621270 BUILDING ALTERATNS & MA	2303.99 800.00	0.00
14-Mar-23	Commercial EPC Ltd	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	295.00	0.00
14-Mar-23 14-Mar-23	Craig Richardson Cray Valley Communications Ltd f	Legal Services Commercial	F15920 F26150	ADOPTION PLACEMENT COSTS IT THIRD PARTY CONTRACTS	PEOPLE & RESILIENCE 10A FINANCE 10BB	CHILDREN'S CARE & SUPPORT 10AE IT 10BBE	PLACEMENTS CLIENT COSTS 10AEF IT - BUSINESS ADMIN 10BBEA	641620 LEGAL FEES 642020 ICT HARDWARE	780.00 270.00	130.00 45.00
14-Mar-23	DABD (UK)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	408.50	0.00
14-Mar-23 14-Mar-23	Dabora Conway Ltd Dun & Bradstreet Ltd	Commercial Commercial	F26040 F23460	HOUSING ADVICE PROCUREMENT	COMMUNITY SOLUTIONS 10F INCLUSIVE GROWTH 10E	SUPPORT AND COLLECTIONS 10FA COMMERCIAL 10FA	SUPPORT SERVICES 10FAF COMMERCIAL 10FAA	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	28000.00 360.00	0.00 60.00
14-Mar-23	EBI Solutions Ltd	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641440 CONSULTANCY FEES	2400.00	400.00
14-Mar-23 14-Mar-23	Edge Services Eurovia Infrastructure Limited	Commercial Commercial	F19920 F12060	SOCIAL CARE WORKFORCE DEV TEAM CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA ENFORCEMENT 10CC	HUMAN RESOURCES 10CAA CCTV & SECURITY 10CCE	611480 STAFF DEVELOPMENT AND T 621240 SECURITY OF PREMISES	2177.40 1655.11	362.90 275.85
14-Mar-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641940 TREE WORKS	2052.00	342.00
14-Mar-23 14-Mar-23	Eversheds Sutherland (International) LLP Everycare Romford	Commercial Commercial	F01200 F11220	CAPITAL GRF BS LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12 DISABILITIES CARE PACKAGES 10AAB	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	255.00 2352.00	0.00
14-Mar-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
14-Mar-23 14-Mar-23	Fern Care Services Focus Media Uk Ltd	Commercial Commercial	F10380 F21360	PHYSICAL SUPPORT EMPLOYMENT & SKILLS	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	ADULT'S CARE & SUPPORT 10AB INCLUSIVE GROWTH 10EB	ADULTS CARE PACKAGES 10ABB EMPLOYMENT TEAM 10EBG	651420 HOME CARE - PRIVATE CON 641640 PROFESSIONAL SERVCES -	740.64 366.00	0.00 61.00
14-Mar-23	Redacted		D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	770.00	0.00
14-Mar-23 14-Mar-23	Redacted Geosphere Environmental Ltd	Other Entities and Individuals Commercial	D60040 F01200	HIGH NEEDS TOP UPS - OB 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	7810.00 1668.00	0.00 278.00
14-Mar-23	Green Shoes Arts Community Interest Comp	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	6000.00	0.00
14-Mar-23 14-Mar-23	Independence CIC Index Business Supplies Ltd_	Commercial Commercial	H05200 F18120	CAPITAL HRA BS ADULT COLLEGE	COUNCIL COUNCIL INCLUSIVE GROWTH 10E	HRA 2 INCLUSIVE GROWTH 10EB	HRA CAPITAL 22 EMPLOYMENT TEAM 10EBG	115340 CAPITAL OUTLAY 641340 GENERAL OFFICE EXPENSES	1087.70 265.20	181.28 44.20
14-Mar-23	Jarvis Tech LTD T/A SystemActive	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642020 ICT HARDWARE	2994.00	499.00
14-Mar-23 14-Mar-23	Jarvis Tech LTD T/A SystemActive Redacted	Commercial NHS/Medical Bodies	D61780 F11700	MAYESBROOK PARK SCHOOL (PRU) COMMUNITY MENTAL HEALTH TEAM	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULT'S CARE & SUPPORT 10AB	ALTERNATIVE PROVISION 40GA MENTAL HEALTH 10ABE	642020 ICT HARDWARE 651780 PRIVATE CONTRACTORS PAY	1428.00 1072.65	238.00
14-Mar-23	Jo Richardson Community School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	52684.66	0.00
14-Mar-23 14-Mar-23	Jo Richardson Community School_f Kaspa Sign Products Ltd	Other Local Authorities Commercial	D60930 F01200	INCLUSIVE INITIATIVES CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	DSG - HIGH NEEDS EDUC INCLUSN 40GC GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	52029.00 2108.37	0.00 351.38
14-Mar-23	Kawsar Zaman	Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CBD	641620 LEGAL FEES	1680.00	280.00
14-Mar-23 14-Mar-23	Kemfa Services Ltd Kurtis Property Services	Commercial Commercial	F10380 F26040	PHYSICAL SUPPORT HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA	ADULTS CARE PACKAGES 10ABB SUPPORT SERVICES 10FAF	651420 HOME CARE - PRIVATE CON 651800 PAYMENT TO PRIVATE SECT	1786.00 1725.00	0.00
14-Mar-23	Kurtis Property Services	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	6000.00	0.00
14-Mar-23 14-Mar-23	LBox Communications Learn Play Nexus (GB) Ltd	Commercial Commercial	B20025 F17120	COMMUNICATIONS ABBEY NURSERY	BE FIRST BE FIRST COMMUNITY SOLUTIONS 10F	BE FIRST I&E 1 COMMUNITY PARTICIPATION & PREV 10FC	BE FIRST MANAGEMENT 10 UNIVERSAL SERVICES 10FCF	641260 PRINTING 641140 PURCHASE - EQUIP FURN &	1884.00 407.82	314.00 67.97
14-Mar-23	Legacy Care Plus	Other Entities and Individuals	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	2755.00	0.00
14-Mar-23 14-Mar-23	Liberty Centre Ltd Liberty Centre Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1668.00 5534.40	278.00 922.40
14-Mar-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
14-Mar-23 14-Mar-23	Location Partnership Ltd London Borough of Newham	Commercial Other Local Authorities	F25270 F17540	FILM OFFICE - TRADING UNIT INTERVENTION SERVICES	INCLUSIVE GROWTH 10E COMMUNITY SOLUTIONS 10F	COMMERCIAL 10EA SUPPORT AND COLLECTIONS 10FA	COMMERCIAL 10EAA SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	900.00 4451.45	150.00 741.91
14-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNTS P	475.00	0.00
14-Mar-23 14-Mar-23	Marks Gate Relief Project Michael Bimmler	Other Entities and Individuals Legal Services	F26270 F25240	FOOD SECTOR DEVELOPMENT LEGAL SERVICES	INCLUSIVE GROWTH 10EB LAW AND GOVERNANCE 10C	SD INCLUSIVE GROWTH 10EBD LEGAL 10CB	INCLUSIVE ECONOMY 10EBDB LEGAL SERVICES 10CBD	641380 ARTS AND LEISURE COSTS 641620 LEGAL FEES	3000.00 780.00	0.00 130.00
14-Mar-23	MPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	161607.11	26934.52
14-Mar-23 14-Mar-23	NCFE Newsquest Media Group Limited	Commercial Commercial	F18120 F01200	ADULT COLLEGE CAPITAL GRF BS	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	INCLUSIVE GROWTH 10EB GENERAL FUND 1	EMPLOYMENT TEAM 10EBG GENERAL FUND CAPITAL 12	644120 EXAM FEES 115340 CAPITAL OUTLAY	776.00 1011.60	0.00 168.60
14-Mar-23	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	269.04	44.84
14-Mar-23 14-Mar-23	Newsquest Media Group Limited Nisbets Plc	Commercial Commercial	F01200 F10420	CAPITAL GRF BS 80 GASCOIGNE ROAD	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 ADULTS HOMES & CENTRES 10ABC	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	333.30 1187.98	55.55 197.99
14-Mar-23	Nisbets Plc	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	1187.98	197.99
14-Mar-23 14-Mar-23	Oakray Ltd_f Oakray Ltd_f	Commercial Commercial	F21350 F21350	LANDLORD CUSTOMER & COMMERCIAL LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	924.54 1645.09	154.08 274.18
14-Mar-23	One51Es Plastics (Uk) t/a MGB Plastics	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	15948.00	2658.00
14-Mar-23 14-Mar-23	Open City Architecture Orbis Protect Ltd	Commercial Commercial	B20060 F50320	MANAGEMENT & ADMIN LANDLORD SERVICES AREA A	BE FIRST BE FIRST MY PLACE 10G	BE FIRST I&E 1 HOMES AND ASSETS 10GB	BE FIRST MANAGEMENT 10 LANDLORD SERVICES 10GBC	641440 CONSULTANCY FEES 621240 SECURITY OF PREMISES	12000.00 550.62	2000.00 91.77
14-Mar-23	Orbis Protect Ltd	Commercial	H05200 F28200	CAPITAL HRA BS	COUNCIL COUNCIL ENFORCEMENT 10CC	HRA 2 PARKING & ROAD SAFETY 10CCF	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4903.85	817.31
14-Mar-23 14-Mar-23	OS Comms Partners for Independence	Commercial Other Entities and Individuals	D60040	ON STREET PARKING & ENFORCEMINT HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	PARKING 10CCFB DSG - PLACEMNTS & HN TOP UP OB 40GE	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	5760.00 1000.00	960.00 0.00
14-Mar-23	Pearson Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	524.70	0.00
14-Mar-23 14-Mar-23	Penna Plc Post Office Ltd	Commercial Commercial	F13620 F18280	PUBLIC HEALTH SERVICES TEAM REVS & BENS CENTRAL COSTS	PUBLIC HEALTH 10AD COMMUNITY SOLUTIONS 10F	PUBLIC HEALTH 10ADB SUPPORT AND COLLECTIONS 10FA	PUBLIC HEALTH MANAGEMENT 10ADBA BENEFIT SERVICES 10FAD	651150 PAYMENT TO PRIMARY CARE 642300 POSTAGE AND COURIER SER	1116.00 766.28	186.00 0.00
14-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS FRIZLANDS DEPOT TRANSP WORKSHP	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 FLEET & PASSENGER TRANSPORT 10GCD	115340 CAPITAL OUTLAY 631040 VEHICLE REPAIRS & MAINT	3384.00	564.00
14-Mar-23 14-Mar-23	R a Commercial Components R G Care	Commercial Commercial	F27520 F11220	LEARNING DISABILITIES SUPPORT	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	2000.76 2200.00	333.46 0.00
14-Mar-23 14-Mar-23	Redacted	Carer	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	800.00 280.00	0.00
14-Mar-23 14-Mar-23	Redacted Redacted	Carer Carer	F10380 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT TO AB ADULT'S CARE & SUPPORT TO AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1020.00	0.00
14-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	280.00	0.00
14-Mar-23 14-Mar-23	Redacted Redacted	Carer Carer	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1288.00 280.00	0.00
14-Mar-23	Redacted	Direct Payment	B20015 B20015	DESIGN	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	BE FIRST MANAGEMENT 10 BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	42750.00 14250.00	7125.00 2375.00
14-Mar-23 14-Mar-23	Redacted Richard John Clarke	Direct Payment Legal Services	F50300	DESIGN SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	14250.00 528.00	88.00
14-Mar-23	Rosemont Care Ltd	Commercial	F11580 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5186.53	0.00
14-Mar-23 14-Mar-23	Rosemont Care Ltd Rosemont Care Ltd	Commercial Commercial	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3208.16 6453.14	0.00
14-Mar-23	Royal Gate Kids Pre-school	Commercial	D60180	SEND SUPPORT VALENCE HOUSE MUSEUM	DSG - OTHER 40	DSG - EARLY YEARS_2 40D INCLUSIVE GROWTH 10FR	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1950.00	0.00
14-Mar-23 14-Mar-23	Russell Up Events Ltd Scottish Power PLC	Commercial Commercial	F14300 F10890	VALENCE HOUSE MUSEUM COVID19 HARDSHIP & ASSISTANCE	INCLUSIVE GROWTH 10E COMMUNITY SOLUTIONS 10F	INCLUSIVE GROWTH 10EB SUPPORT AND COLLECTIONS 10FA	CULTURE AND HERITAGE 10EBH BENEFIT SERVICES 10FAD	641520 EVENTS 651780 PRIVATE CONTRACTORS PAY	558.00 1126.63	93.00
14-Mar-23	Seales Road Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	408.00	68.00
14-Mar-23 14-Mar-23	Shelton Development Services (SDS) Redacted	Commercial Commercial	B20075 F14340	PMO ARCHIVIST	BE FIRST BE FIRST INCLUSIVE GROWTH 10E	BE FIRST I&E 1 INCLUSIVE GROWTH 10EB	BE FIRST MANAGEMENT 10 CULTURE AND HERITAGE 10EBH	641440 CONSULTANCY FEES 641640 PROFESSIONAL SERVCES -	1020.00 595.00	170.00 0.00
14-Mar-23	Redacted CMI Comme	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES - 641140 PURCHASE - EQUIP FURN &	510.00	0.00
14-Mar-23 14-Mar-23	SMI Group SMI Group	Commercial Commercial	F27640 F29200	HIGHWAYS DLO WASTE - REFUSE COLL DOMESTIC	HOMES AND ASSETS 10GB MY PLACE 10G	PROPERTY MANAGEMENT 10GBE PUBLIC REALM 10GC	HIGHWAYS 10GBEC WASTE OPS 10GCE	641240 CLOTHES, UNIFORM AND LA	511.18 1427.77	85.20 237.96
14-Mar-23	SMI Group	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641240 CLOTHES, UNIFORM AND LA	1203.97	200.66 47.26
14-Mar-23 14-Mar-23	SMI Group SMI Group	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	641240 CLOTHES, UNIFORM AND LA 641240 CLOTHES, UNIFORM AND LA	283.54 301.82	50.30
14-Mar-23 14-Mar-23	SMI Group	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC HOMES AND ASSETS 10GB	WASTE OPS 10GCE CARETAKING AND GRAFITTI 10GBH	641240 CLOTHES, UNIFORM AND LA 641240 CLOTHES, UNIFORM AND LA	1157.72	192.95
14-Mar-23 14-Mar-23	SMI Group SMI Group	Commercial Commercial	F29460 F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	641240 CLOTHES, UNIFORM AND LA 641240 CLOTHES, UNIFORM AND LA	1511.64 294.96	251.94 49.16

14-Mar-23	South West Grid for Learning Trust Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	360.00	60.00
14-Mar-23 14-Mar-23	St Albans Surgery	NHS/Medical Bodies	F13460 F01200	HEALTHY ADULTS	PUBLIC HEALTH 10AD COUNCIL COUNCIL	PUBLIC HEALTH 10ADB GENERAL FUND 1	PUBLIC HEALTH SERVICES 10ADBB GENERAL FUND CAPITAL 12	651150 PAYMENT TO PRIMARY CARE	1925.00 17016.00	0.00
14-Mar-23	Stace Construction and Property Consulta Surrey County Council	Commercial Other Local Authorities	D60040	CAPITAL GRF BS HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	648.00	2836.00 0.00
14-Mar-23 14-Mar-23	The Bar Council The Jolly Landlord	Other Entities and Individuals Commercial	F25240 F26040	LEGAL SERVICES HOUSING ADVICE	LAW AND GOVERNANCE 10C COMMUNITY SOLUTIONS 10F	LEGAL 10CB SUPPORT AND COLLECTIONS 10FA	LEGAL SERVICES 10CBD SUPPORT SERVICES 10FAF	641620 LEGAL FEES 651800 PAYMENT TO PRIVATE SECT	1569.00 3300.00	12.92
14-Mar-23	Theori Housing Management Services Limit	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	16800.00	2800.00
14-Mar-23 14-Mar-23	Thomas Legal Costs Ltd Tigedily Training Ltd	Legal Services Commercial	F21350 N61460	LANDLORD CUSTOMER & COMMERCIAL EASTBROOK COMMUNITY PRIM ARP	MY PLACE 10G DSG 4	HOMES AND ASSETS 10GB DSG - EASTBROOK 43	LANDLORD SERVICES 10GBC FASTBROOK COMP I&F 43A	641620 LEGAL FEES 611480 STAFF DEVELOPMENT AND T	783.00 850.00	130.50
14-Mar-23	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7320.00	1220.00
14-Mar-23 14-Mar-23	Tradewind Recruitment TV Lighting Design Ltd	Commercial Commercial	D60760 F17400	SEABROOK CAMPUS (ETS) YOUTH SERVICE - CENTRAL	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G EDUCATION, YOUTH & CHILDCARE 10AF	ALTERNATIVE PROVISION 40GA INTEGRATED YOUTH SERVICES 10AFH	611140 AGENCY STAFF 641520 EVENTS	807.65 744.00	134.61 124.00
14-Mar-23	TVRS The Vine Residential Services Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	5060.00	0.00
14-Mar-23 14-Mar-23	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	D60040 D60000	HIGH NEEDS TOP UPS - OB SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HIN TOP UP OB 40GE DSG - PLACEMINTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	5060.00 830.00	0.00
14-Mar-23	Redacted	Other Entities and Individuals	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	1200.00	0.00
14-Mar-23 14-Mar-23	Ultimate Fire and Security Systems Ltd University of Sunderland	Commercial Other Entities and Individuals	F17000 F19920	COMMISSIONED NURSERIES SOCIAL CARE WORKFORCE DEV TEAM	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	EDUCATION, YOUTH & CHILDCARE 10AF WORKFORCE CHANGE / HR 10CA	EARLY YEARS & CHILDCARE 10AFG HUMAN RESOURCES 10CAA	621270 BUILDING ALTERATNS & MA 611480 STAFF DEVELOPMENT AND T	931.58 1950.00	155.26 0.00
14-Mar-23	Upson Mowers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	631140 VEHICLE HIRE	399.60	66.60
14-Mar-23 14-Mar-23	Valtech Vineyard Uk Services Ltd (T/a Complete C	Commercial Commercial	F23800 F11220	MOBILITY LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY SOLUTIONS 10FB DISABILITIES CARE & SUPPORT 10AA	CUSTOMER CONTACT 10FBC DISABILITIES CARE PACKAGES 10AAB	641140 PURCHASE - EQUIP FURN & 651420 HOME CARE - PRIVATE CON	400.27 395.76	66.71 0.00
14-Mar-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	263.84	0.00
14-Mar-23 14-Mar-23	Wates Living Space (Maintenance) Ltd_f Wentworth Estates	Commercial Commercial	F30670 F26080	CENTRAL EXPENSES TEMPORARY ACCOMMODATION	CENTRAL EXPENSES 10BD COMMUNITY SOLUTIONS 10F	GENERAL FINANCE 10BDB SUPPORT AND COLLECTIONS 10FA	GEN FIN IN CIES 10BDBB SUPPORT SERVICES 10FAF	651200 PAYMENT TO OTHER ESTBS 651800 PAYMENT TO PRIVATE SECT	40193.22 191724.50	6698.87 0.00
14-Mar-23	WOW Marketing Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	1000.00	0.00
14-Mar-23 15-Mar-23	WSP UK Ltd @Architect Uk Limited	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	807.60 594.00	134.60 99.00
15-Mar-23	@Architect Uk Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
15-Mar-23 15-Mar-23	Adesek Ltd Alliance Leisure Services Limited	Commercial Commercial	F11700 F01200	COMMUNITY MENTAL HEALTH TEAM CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	MENTAL HEALTH 10ABE GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	1500.40 917364.43	0.00 152894.07
15-Mar-23	AML Consulting & AML Training Solutions	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNTS P	1500.00	0.00
15-Mar-23 15-Mar-23	Apolonia Property Services Ltd T/a Exodu AS Temps Ltd	Commercial Commercial	F16170 F17120	NRPF ACCOMMODATION ABBEY NURSERY	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD UNIVERSAL SERVICES 10FCF	651800 PAYMENT TO PRIVATE SECT 611140 AGENCY STAFF	25694.40 672.00	4282.40 112.00
15-Mar-23	B Nokes Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4219.20	703.20
15-Mar-23 15-Mar-23	B Nokes Contracts Ltd_f Barnabys Property Letting Ltd	Commercial Commercial	F01200 F26040	CAPITAL GRF BS HOUSING ADVICE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND CAPITAL 12 SUPPORT SERVICES 10FAF	115340 CAPITAL OUTLAY 651800 PAYMENT TO PRIVATE SECT	4219.20 4594.20	703.20 0.00
15-Mar-23	Barnett Waddingham LLP	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	641640 PROFESSIONAL SERVCES -	4992.00	832.00
15-Mar-23 15-Mar-23	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F27480 F27480	DEPOTS	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES 621520 CLEANING SERVICES	1398.84 1332.00	233.14
15-Mar-23	BD Corporate Cleaning Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	1163.16	193.86
15-Mar-23 15-Mar-23	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F27480 F27480	DEPOTS DEPOTS	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES 621520 CLEANING SERVICES	1465.20 1398.60	244.20 233.10
15-Mar-23	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5012.15	835.36
15-Mar-23 15-Mar-23	BD Together Ltd Be First (Regeneration) Ltd	Commercial Commercial	F17400 F14900	YOUTH SERVICE - CENTRAL HOS UNIVERSAL	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10AF COMMUNITY PARTICIPATION & PREV 10FC	INTEGRATED YOUTH SERVICES 10AFH UNIVERSAL SERVICES 10FCF	641520 EVENTS 641440 CONSULTANCY FEES	1764.66 5400.00	294.11 900.00
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN &	280.80	46.80
15-Mar-23 15-Mar-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2400.00 31800.00	400.00 5300.00
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F21120	REVENUE TFL LIP SCHEMES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	7440.00	1240.00
15-Mar-23 15-Mar-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	624.00 3840.00	104.00 640.00
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	280.80	46.80
15-Mar-23 15-Mar-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F21120 F01200	REVENUE TFL LIP SCHEMES CAPITAL GRF BS	HOMES AND ASSETS 10GB COUNCIL COUNCIL	PROPERTY MANAGEMENT 10GBE GENERAL FUND 1	HIGHWAYS 10GBEC GENERAL FUND CARITAL 12	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	21360.00 6271.20	3560.00 1045.20
15-Mar-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
15-Mar-23 15-Mar-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F17440 F01200	YOUTH SERVICE MAINTENANCE CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FUND 1	INTEGRATED YOUTH SERVICES 10AFH GENERAL FUND CAPITAL 12	641440 CONSULTANCY FEES 115340 CAPITAL OUTLAY	994.80 280.80	165.80 46.80
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15600.00	2600.00
15-Mar-23 15-Mar-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	21000.00 5520.00	3500.00 920.00
15-Mar-23	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	512000 NON GOVT GRANTS REV INC	100800.00	16800.00
15-Mar-23 15-Mar-23	Bidvest Foodservice Binder Loams Ltd	Commercial Commercial	N61450 F26600	EASTBROOK PRIMARY SCHOOL CEMETERIES CENTRAL ITEMS	DSG 4 PUBLIC REALM 10GC	DSG - EASTBROOK 43 PARKS AND ENVIRONMENT 10GCB	EASTBROOK COMP I&E 43A CEMETERIES & CREMATORIA 10GCBB	641180 CATERING AND VENDING SU 621540 GROUNDS MAINTENANCE	257.37 723.65	0.00 120.61
15-Mar-23	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	548.47	0.00
15-Mar-23 15-Mar-23	Brake Bros Ltd Brake Bros Ltd	Commercial Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	-321.82 568.19	0.00
15-Mar-23	Broadway Lodge Ltd	Commercial	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSING 10ACB	651780 PRIVATE CONTRACTORS PAY	2042.86	0.00
15-Mar-23 15-Mar-23	Bytrix Recruitment & Hospitality Ltd Bytrix Recruitment & Hospitality Ltd	Commercial Commercial	F10660 F10660	KALLAR LODGE KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF 611140 AGENCY STAFF	2658.75 525.00	0.00
15-Mar-23	Bytrix Recruitment & Hospitality Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	1453.13	0.00
15-Mar-23 15-Mar-23	Bytrix Recruitment & Hospitality Ltd Bytrix Recruitment & Hospitality Ltd	Commercial Commercial	F10660 F10660	KALLAR LODGE KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF 611140 AGENCY STAFF	2208.75 1995.00	0.00
15-Mar-23	Bytrix Recruitment & Hospitality Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	1890.00	0.00
15-Mar-23 15-Mar-23	Bytrix Recruitment & Hospitality Ltd Bytrix Recruitment & Hospitality Ltd	Commercial Commercial	F10660 F10660	KALLAR LODGE KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF 611140 AGENCY STAFF	2100.00 2100.00	0.00
15-Mar-23	Bytrix Recruitment & Hospitality Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	1575.00	0.00
15-Mar-23 15-Mar-23	Bytrix Recruitment & Hospitality Ltd Capital Letters (London) Ltd	Commercial Commercial	F10660 F14940	KALLAR LODGE HEAD OF SUPPORT LIFECYCLE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA	ADULTS HOMES & CENTRES 10ABC SUPPORT SERVICES 10FAF	611140 AGENCY STAFF 651800 PAYMENT TO PRIVATE SECT	528.75 5000.00	0.00
15-Mar-23	Capital Letters (London) Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	500.00	0.00
15-Mar-23 15-Mar-23	Career Teachers Education Recruitment Career Teachers Education Recruitment	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	7067.82 6807.18	1177.97 1134.53
15-Mar-23	Carers of Barking & Dagenham	Commercial	F18920	PARENTS IN PARTNERSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	15000.00	0.00
15-Mar-23 15-Mar-23	Chelsea & Westminster Hospital NHS Found Chestnut Nursery School Ltd	NHS/Medical Bodies Commercial	F13300 D60180	SEXUAL HEALTH SEND SUPPORT	PUBLIC HEALTH 10AD DSG - OTHER 40	PUBLIC HEALTH 10ADB DSG - EARLY YEARS_2 40D	PUBLIC HEALTH SERVICES 10ADBB DSG - EARLY YEARS & CHILDCARE 40DA	651100 PAYMENT TO HEALTH AUTHO 641140 PURCHASE - EQUIP FURN &	5025.36 800.00	0.00
15-Mar-23	Childville Pre-School_f	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
15-Mar-23 15-Mar-23	City of London Community Products (Uk) Ltd	Other Local Authorities Commercial	F13300 D60160	SEXUAL HEALTH NURSERY EDUCATION	PUBLIC HEALTH 10AD DSG - OTHER 40	PUBLIC HEALTH 10ADB DSG - EARLY YEARS_2 40D	PUBLIC HEALTH SERVICES 10ADBB DSG - EARLY YEARS & CHILDCARE 40DA	651100 PAYMENT TO HEALTH AUTHO 641640 PROFESSIONAL SERVCES -	41170.65 1626.00	0.00 271.00
15-Mar-23	Community Products (Uk) 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	2136.00	356.00
15-Mar-23 15-Mar-23	Dagenham & Redbridge 2017 Ltd DM Cleaning	Commercial Commercial	F12620 F19320	CIVIL PROTECTION TREWERN OUTDOOR EDUCATION CNTR	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	ENFORCEMENT 10CC EDUCATION, YOUTH & CHILDCARE 10AF	CIVIL PROTECTION 10CCA INTEGRATED YOUTH SERVICES 10AFH	621440 PREMISES HIRE - FACILIT 641140 PURCHASE - EQUIP FURN &	1292.64 388.00	215.44 0.00
15-Mar-23	Dr Agatha Binitie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	370.69	0.00
15-Mar-23 15-Mar-23	East London Waste Authority East London Waste Authority	Commercial Commercial	F29240 F29240	WASTE - REFUSE COLL TRADE WASTE - REFUSE COLL TRADE	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF PUBLIC REALM CORE & COMMERCIAL 10GCF	641980 WASTE DISPOSAL COSTS 641980 WASTE DISPOSAL COSTS	236129.50 64134.00	39354.92 10689.00
15-Mar-23		Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3616.00	0.00
15-Mar-23	Eastway Care Ltd Eastway Care Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	2712.00 2712.00	0.00
15-Mar-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
15-Mar-23 15-Mar-23	Eastway Care Ltd Eastway Care Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	657.36 1438.08	0.00
15-Mar-23	Education & Bass Ltd	Schools	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	2973.60	495.60
15-Mar-23 15-Mar-23	Eurovia Infrastructure Limited Eurovia Roadstone	Commercial Commercial	F12060 F27600	CONTRACT SECURITY SERVICE STREET CARE HIWAYS REACTIVE MT	LAW AND GOVERNANCE 10C HOMES AND ASSETS 10GB	ENFORCEMENT 10CC PROPERTY MANAGEMENT 10GBE	CCTV & SECURITY 10CCE HIGHWAYS 10GBEC	621240 SECURITY OF PREMISES 641140 PURCHASE - EQUIP FURN &	2482.67 279.32	413.78 46.56
15-Mar-23	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	300.57	50.10
15-Mar-23 15-Mar-23	First Step Property Management Firth Bros (Heating & Home Improvements)	Commercial	F26040 F17000	HOUSING ADVICE COMMISSIONED NURSERIES	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 621270 BUILDING ALTERATNS & MA	2795.04 4516.80	0.00 752.80
15-Mar-23	Greenwich Leisure Ltd	Commercial Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	450.00	0.00
15-Mar-23 15-Mar-23	Greenwich Leisure Ltd Greenwich Leisure Ltd	Commercial Commercial	F19240 F19240	SCHOOL GAMES ORGANISER FUNDING SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	450.00 450.00	0.00
15-Mar-23 15-Mar-23	Greenwich Leisure Ltd Greenwich Leisure Ltd	Commercial Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	450.00 450.00	0.00
15-Mar-23 15-Mar-23	Greenwich Leisure Ltd H S PractiTest Ltd	Commercial Commercial	F19240 F26150	SCHOOL GAMES ORGANISER FUNDING IT THIRD PARTY CONTRACTS	PEOPLE & RESILIENCE 10A FINANCE 10BB	EDUCATION, YOUTH & CHILDCARE 10AF IT 10BBE	INTEGRATED YOUTH SERVICES 10AFH IT - BUSINESS ADMIN 10BBEA	641640 PROFESSIONAL SERVCES -	450.00 1780.01	0.00
15-Mar-23	Helping Hands	Commercial Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	642140 ICT MAINTENANCE AND SUP 651420 HOME CARE - PRIVATE CON	517.80	0.00
15-Mar-23 15-Mar-23	HSS Hire Service Group Ltd HSS Hire Service Group Ltd	Commercial Commercial	H51140 H51140	RESPONSIVE REPAIRS RESPONSIVE REPAIRS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3067.68 3067.68	511.28 511.28
15-Mar-23	HSS Hire Service Group Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	3067.68	511.28
15-Mar-23 15-Mar-23	Improvement & Development Agency For Loc Inclusive Care Support Ltd	Other Local Authorities Commercial	F23290 F11220	INSIGHT HUB LEARNING DISABILITIES SUPPORT	STRATEGY 10D PEOPLE & RESILIENCE 10A	STRATEGY & TRANSFORMATION 10DC DISABILITIES CARE & SUPPORT 10AA	INSIGHT AND INNOVATION 10DCA DISABILITIES CARE PACKAGES 10AAB	642620 MEMBERSHIP AND SUBSCRIP 651420 HOME CARE - PRIVATE CON	4434.00 964.80	739.00 0.00
15-Mar-23	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SUPP SRVS PRIV	636.17	0.00
15-Mar-23 15-Mar-23	Independent Living Agency_f Independent Living Agency_f	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	651360 FLOATING SUPP SRVS PRIV 651360 FLOATING SUPP SRVS PRIV	410.91 683.64	0.00
15-Mar-23	Jerram Falkus Construction Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	718625.88	0.00
15-Mar-23 15-Mar-23	Redacted K D S Appliances	Other Entities and Individuals Commercial	F24000 F50520	OCCUPATIONAL HEALTH LANDLORD SERVICES AREA C	LAW AND GOVERNANCE 10C MY PLACE 10G	WORKFORCE CHANGE / HR 10CA HOMES AND ASSETS 10GB	HUMAN RESOURCES 10CAA LANDLORD SERVICES 10GBC	641140 PURCHASE - EQUIP FURN & 621140 R & M MINOR WORKS	1225.00 494.00	0.00 82.33
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15-Mar-23	ClearClean Services	Other Entities and Individuals	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	420.00	0.00
15-Mar-23	Little Angels Childcare Ltd T/a Monkey P	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN &	1600.00	0.00
15-Mar-23	Local Government Association	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	642620 MEMBERSHIP AND SUBSCRIP	1784.40	297.40
15-Mar-23	London Teaching Pool	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1240.14	206.69
15-Mar-23	London Teaching Pool	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1240.14	206.69
15-Mar-23	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641360 ADVERTISING PUBLICITY &	2750.00	
15-Mar-23 15-Mar-23	Marlborough Surfacing Ltd_f	Commercial	F01200 F23070	CAPITAL GRF BS PREVENTATIVE TECHNOLOGY GRANT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 COMMISSIONING - CARE & SUPPORT 10AC	GENERAL FUND CAPITAL 12 ADULTS COMMISSIONING 10ACA	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	3850.26 60000.00	641.71 10000.00
15-Mar-23 15-Mar-23	Medequip Assistive Technology Redacted	Commercial Other Entities and Individuals	F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	1750.00	0.00
15-Mar-23	Mulalley & Co Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	584363.97	0.00
15-Mar-23	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	1326.00	221.00
15-Mar-23	North East London NHS Foundation Trust	NHS/Medical Bodies	F12970	ADULTS LD CMMSNG EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSING 10ACB	651780 PRIVATE CONTRACTORS PAY	43381.12	0.00
15-Mar-23	OCN Contract Services	Commercial	D60200	PREVENTATIVE TECHNOLOGY GRANT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4800.00	800.00
15-Mar-23	Oysta Technology Ltd	Commercial	F23070		PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	577.74	96.29
15-Mar-23	Park Lane Window Services	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	500.00	0.00
15-Mar-23	Playaway Nursery (Sydney Russell Childre	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN &	800.00	
15-Mar-23	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2522.03	0.00
15-Mar-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-Mar-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	660.00	110.00
15-Mar-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 611480 STAFF DEVELOPMENT AND T	657.00	109.50
15-Mar-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	651780 PRIVATE CONTRACTORS PAY	657.00	109.50
15-Mar-23	Prospera Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE		640.50	0.00
15-Mar-23	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	835.44	139.24
15-Mar-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 -	6570.00	
15-Mar-23	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1502.90	0.00
15-Mar-23	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	8064.25	0.00
15-Mar-23	Redspot Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	5655.65	
15-Mar-23	Re-Gen (UK) Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 ADULTS CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	33083.56	5513.93
15-Mar-23	Remaj Care	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1432.00	0.00
15-Mar-23	Richard John Clarke	Legal Services	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G		LEASEHOLD AND RESIDE 10GBD	641440 CONSULTANCY FEES	1380.00	230.00
15-Mar-23	Riverside Truck Rental Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	4848.00	808.00
15-Mar-23	Saint Chad's Anglican Pre-school	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN &	800.00	0.00
15-Mar-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
15-Mar-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	810.00	135.00
15-Mar-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	650.40	108.40
15-Mar-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	810.00	135.00
15-Mar-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
15-Mar-23	Sanza Teaching Agency Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	324.00	54.00
15-Mar-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	487.80	81.30
15-Mar-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
15-Mar-23	Savills (UK) Ltd	Commercial	F21340	MY PLACE	MY PLACE 10G	MY PLACE CENTRAL 10GA	MY PLACE DIRECTOR 10GAA	621270 BUILDING ALTERATNS & MA	17100.00	2850.00
15-Mar-23	Savills (UK) Ltd	Commercial	F21340	MY PLACE	MY PLACE 10G	MY PLACE CENTRAL 10GA	MY PLACE DIRECTOR 10GAA	621270 BUILDING ALTERATINS & MA	8700.00	1450.00
15-Mar-23	Savills (UK) Ltd	Commercial	F21340	MY PLACE	MY PLACE 10G	MY PLACE CENTRAL 10GA	MY PLACE DIRECTOR 10GAA	621270 BUILDING ALTERATINS & MA	62778.00	10463.00
15-Mar-23	Seales Road Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	408.00	68.00
15-Mar-23	Seales Road Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	816.00	136.00
15-Mar-23	Seales Road Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	408.00	68.00
15-Mar-23	SENARP Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	5793.98	965.66
15-Mar-23	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	949.95	0.00
15-Mar-23	Sigma Pharmaceuticals Plc	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	2812.95	133.95
15-Mar-23	SmartLet Estates	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3141.30	0.00
15-Mar-23	Stone Housing Estates Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2560.00	
15-Mar-23	Sun and Moon Playcare Scheme	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1440.00	0.00
15-Mar-23	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14031.24	2338.54
15-Mar-23	The Dance Network Association CIC	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	8647.50	
15-Mar-23	The Spark to Life Project (S2L)	Other Entities and Individuals	F12100	COMMUNITY SAFETY ENFORCEMENT	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	651780 PRIVATE CONTRACTORS PAY	10000.00	0.00
15-Mar-23	Tilbury Contracts Ltd f	Commercial	H05200	CAPITAL HRA BS		HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	13035.14	2172.52
15-Mar-23	Vital Energi Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	2498.53	416.42
15-Mar-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
16-Mar-23	Access & Lock Ltd_f	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621140 R & M MINOR WORKS	1051.20	175.20
16-Mar-23	Access & Lock Ltd_f	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621140 R & M MINOR WORKS	696.60	116.10
16-Mar-23 16-Mar-23	Adesek Ltd Advanced Building And Maintenance Ltd_f	Commercial Commercial	F11700 F01200	COMMUNITY MENTAL HEALTH TEAM CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	MENTAL HEALTH 10ABE GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	408.10 2150.00	0.00
16-Mar-23	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	868.98	0.00
16-Mar-23	Redacted	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3004.71	0.00
16-Mar-23	Agilisys	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE	62780.08	10463.35
16-Mar-23	Agilisys	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE	13183.81	2197.30
16-Mar-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-Mar-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-Mar-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-Mar-23	Redacted	Other Entities and Individuals	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641640 PROFESSIONAL SERVCES -	5400.00	
16-Mar-23 16-Mar-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		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	2170.00 1070.48	0.00
16-Mar-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	6797.62	1132.94
16-Mar-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	4319.88	719.98
16-Mar-23	Anchor Hanover Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1084.68	0.00
16-Mar-23	Redacted	Other Entities and Individuals	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	260.00	0.00
16-Mar-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	260.84	
16-Mar-23	Redacted		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00	0.00
16-Mar-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	7173.50	0.00
16-Mar-23	Anytime Care 2020	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3200.00	
16-Mar-23	Artbash & Be Ltd	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	2800.00	0.00
16-Mar-23	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1054.06	0.00
16-Mar-23	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	266.27	
16-Mar-23	AXA Health	NHS/Medical Bodies	F26170	IT STAFF & AGENCY	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	611160 EMPLOYEE ALLOWANCES	23525.56	0.00
16-Mar-23	Bailty Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3730.54	621.76
16-Mar-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
16-Mar-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	692.10	0.00
16-Mar-23	Barking Dagenham Havering Community Vent	Commercial	F21880	PORTERS AVENUE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	621400 RENTS PAYABLE	18063.14	3010.52
16-Mar-23	BD Corporate Cleaning Ltd	Commercial	F22830	DIR OF PARTICIPATION & PREVENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	DIR OF PARTICIPATION & PREVENT 10FCE	641040 CLEANING MATERIALS	409.33	68.22
16-Mar-23	BD Corporate Cleaning Ltd	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	1861.30	310.22
16-Mar-23	BD Corporate Cleaning Ltd	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	1596.24	266.04
16-Mar-23	BD Corporate Cleaning Ltd	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641140 PURCHASE - EQUIP FURN &	292.21	48.70
	BD Corporate Cleaning Ltd	Commercial	F26140	BUTILER COURT - HOSTEI	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	1787.59	297.93
16-Mar-23	BD Corporate Cleaning Ltd	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	1787.59	297.93
16-Mar-23	BD Corporate Cleaning Ltd	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	1596.24	266.04
16-Mar-23	BD Corporate Cleaning Ltd	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	1596.24	266.04
16-Mar-23	BD Corporate Cleaning Ltd	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	1596.24	266.04
16-Mar-23	BD Corporate Cleaning Ltd	Commercial	F26200	BOUNDARY ROAD HOSTEL	COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	1787.59	297.93
16-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1881.60	313.60
16-Mar-23	Be First (Regeneration) Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641640 PROFESSIONAL SERVCES -	748.80	124.80
16-Mar-23	Be First (Regeneration) Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641640 PROFESSIONAL SERVCES -	532.80	88.80
16-Mar-23	Be First (Regeneration) Ltd	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	1200.00	200.00
16-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	26400.00	4400.00
16-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24000.00	4000.00
16-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	25440.00	4240.00
16-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11880.00	1980.00
16-Mar-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	284.29	0.00
16-Mar-23	Came Hopps Partnership	Commercial	B20115	DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3600.00	600.00
16-Mar-23	Capita Business Services Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	2881.20	480.20
16-Mar-23	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	7389.12	1231.52
16-Mar-23	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3200.12	0.00
16-Mar-23	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3039.96	
16-Mar-23	CDER Group Limited	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VATIONLY	VAT ONLY	651780 PRIVATE CONTRACTORS PAY	14501.87	14501.87
16-Mar-23	Chadwell Heath Community Centre	Voluntary Organisation	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATINS & MA	18000.00	
16-Mar-23	Civica UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	83400.62	13900.10
16-Mar-23 16-Mar-23	Redacted Redacted		F14870 F14870	PEN TO PRINT PEN TO PRINT	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB LIBRARIES 10FCB	641360 ADVERTISING PUBLICITY & 641520 EVENTS	600.00 300.00	0.00
16-Mar-23	Clearview Window Cleaning Service Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G LAW AND GOVERNANCE 10C	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621520 CLEANING SERVICES 611480 STAFF DEVELOPMENT AND T	1320.00	220.00
16-Mar-23 16-Mar-23	Redacted CM Production Management Ltd	Commercial Commercial	F24040 F14460	BUSINESS PARTNERS & HR ADVISRY COMMUNITY EVENTS	STRATEGY 10D	WORKFORCE CHANGE / HR 10CA COMMUNICATIONS 10DD	HUMAN RESOURCES 10CAA MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1920.00 4831.20	0.00 805.20
16-Mar-23	Community Products (Uk) Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641640 PROFESSIONAL SERVCES -	1034.40	172.40
16-Mar-23	Create London	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	25800.00	4300.00
16-Mar-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	278.88	46.48

16-Mar-23	Currie & Brown Group Ltd C	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
	DABD(UK) C		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	150000.00	0.00
16-Mar-23			F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7160.00	0.00
16-Mar-23 16-Mar-23		Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	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	7120.00 6320.00	0.00
16-Mar-23 16-Mar-23			F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4760.00	0.00
16-Mar-23		Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS	596.59	99.43
16-Mar-23		Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642020 ICT HARDWARE	350.53	58.42
16-Mar-23 16-Mar-23		Commercial Commercial	F26210 F26185	IT PROJECTS ENTITY & EXTERNAL RECHARGES	FINANCE 10BB FINANCE 10BB	IT 10BBE IT 10BBE	IT - PROJECTS 10BBEC IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE 642220 MOBILE PHONE COSTS	467.38 4357.68	77.90 726.28
16-Mar-23			F15880	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
16-Mar-23	Doonamis Ltd C	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26670.00	0.00
16-Mar-23			F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	2836.34	0.00
16-Mar-23 16-Mar-23			F15920 D61240	ADOPTION PLACEMENT COSTS HIGH NEEDS TOP UPS - POST 16	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF HIGH NEEDS TOP UPS - POST 16 40GG	651220 ADOPTION ALLOW PRIVATE 641640 PROFESSIONAL SERVCES -	264.60 8027.00	0.00
16-Mar-23			F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	OUTSIDE CIES 10BDBA	701000 LEVIES PAID	1138413.00	0.00
16-Mar-23			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	50287.98	0.00
16-Mar-23			F15880 D60800	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1082.49	0.00
16-Mar-23 16-Mar-23		Commercial Commercial	H05200	ERKENWALD CAMPUS CAPITAL HRA BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G HRA 2	ALTERNATIVE PROVISION 40GA HRA CAPITAL 22	611140 AGENCY STAFF 115340 CAPITAL OUTLAY	815.70 153567.67	135.95 25594.61
16-Mar-23		Commercial	F26050	WEIGHBRIDGE MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	270.00	45.00
16-Mar-23	Everest Independent Estate Agent C	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4900.00	0.00
16-Mar-23			F12310	EARLY INTERVENTION YOUTH FUND	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH LIBRARIES 10FCB	511000 GOVT GRANTS REV INC RIN	5500.00	0.00
16-Mar-23 16-Mar-23		Other Entities and Individuals Other Entities and Individuals	F14870 F15880	PEN TO PRINT INTERNAL FOSTERING PLACEMENT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641520 EVENTS 651440 IN HSE FOSTER PLCMNTS P	300.00 513.06	0.00
16-Mar-23		Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3722.40	620.40
16-Mar-23	Redacted C	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641360 ADVERTISING PUBLICITY &	398.75	0.00
16-Mar-23		Commercial	F00000	CORPORATE BS PRIV & VOL. RES. HOMES WITH ED	COUNCIL COUNCIL	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	40000.00	0.00
16-Mar-23 16-Mar-23			F15760 F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE  CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3060.00 1557.00	0.00
16-Mar-23			F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3560.00	0.00
16-Mar-23			F15520	UNNACOMP. ASYLM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	2480.00	0.00
16-Mar-23			F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2860.00	0.00
16-Mar-23 16-Mar-23		Commercial Commercial	F15760 B20060	PRIV & VOL. RES. HOMES WITH ED MANAGEMENT & ADMIN	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	CHILDREN'S CARE & SUPPORT 10AE BE FIRST I&E 1	PLACEMENTS CLIENT COSTS 10AEF BE FIRST MANAGEMENT 10	651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES	2960.00 1798.10	0.00 260.60
16-Mar-23			C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUST	1710904.00	0.00
16-Mar-23	Greater London Authority C	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUST	139866.00	0.00
16-Mar-23			C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUST	2114751.57	0.00
16-Mar-23 16-Mar-23		Commercial Other Entities and Individuals	F16240 F14340	FAMILY SUPP & SAFEGUARDING S20 ARCHIVIST	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	CHILDREN'S CARE & SUPPORT 10AE INCLUSIVE GROWTH 10EB	CARE MANAGEMENT 10AEE CULTURE AND HERITAGE 10EBH	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	875.00 850.00	0.00
16-Mar-23		Ommercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641360 ADVERTISING PUBLICITY &	504.00	84.00
16-Mar-23			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	977.80	0.00
16-Mar-23	Hydreau Limited C	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1440.00	240.00
16-Mar-23			F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	716.70	119.45
16-Mar-23 16-Mar-23		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	6563.38 5569.14	1093.90 928.19
16-Mar-23		Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SUPP SRVS PRIV	1161.42	0.00
16-Mar-23	Independent Living Agency_f C		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SUPP SRVS PRIV	987.48	0.00
16-Mar-23			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	626.67	0.00
16-Mar-23 16-Mar-23		Commercial Commercial	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651360 FLOATING SUPP SRVS PRIV	427.32 294.35	0.00
16-Mar-23		Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT TOAB ADULT'S CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TUABB ADULTS CARE PACKAGES TUABB	651360 FLOATING SUPP SRVS PRIV	443.94	0.00
16-Mar-23		Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SUPP SRVS PRIV	873.54	0.00
16-Mar-23		Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	1457.50	242.93
16-Mar-23			F23230 F14870	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	642140 ICT MAINTENANCE AND SUP	1440.00	240.00
16-Mar-23 16-Mar-23			F14870 D60800	PEN TO PRINT ERKENWALD CAMPUS	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 10FC DSG - HIGH NEEDS 40G	LIBRARIES 10FCB ALTERNATIVE PROVISION 40GA	641520 EVENTS 611140 AGENCY STAFF	400.00 2309.78	0.00 384.97
16-Mar-23			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13675.00	0.00
16-Mar-23		Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8064.00	0.00
16-Mar-23			F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	335.34	0.00
16-Mar-23 16-Mar-23		Commercial Other Entities and Individuals	F29480	FLEET MANAGEMENT TEAM INTERNAL FOSTERING PLACEMENT	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC CHILDREN'S CARE & SUPPORT 10AE	FLEET & PASSENGER TRANSPORT 10GCD PLACEMENTS CLIENT COSTS 10AEF	631140 VEHICLE HIRE 651440 IN HSE FOSTER PLCMNTS P	3792.00 578.12	632.00
16-Mar-23		Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE  CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
16-Mar-23		Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4500.00	0.00
16-Mar-23		Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	2400.00	400.00
16-Mar-23		Commercial	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-Mar-23 16-Mar-23		Commercial Other Entities and Individuals	F30580 F15880	OTHER OPERATING EXPENDITURE INTERNAL FOSTERING PLACEMENT	CENTRAL EXPENSES 10BD PEOPLE & RESILIENCE 10A	GENERAL FINANCE 10BDB CHILDREN'S CARE & SUPPORT 10AE	OUTSIDE CIES 10BDBA PLACEMENTS CLIENT COSTS 10AEF	701000 LEVIES PAID 651440 IN HSE FOSTER PLCMNTS P	10267.57 1576.02	0.00
16-Mar-23		Ommercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRSTI&E 1	DEVELOPMENT PLANNING 12	641140 PURCHASE - EQUIP FURN &	412.80	68.80
16-Mar-23			F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	399.90	66.65
16-Mar-23		Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	420.00	70.00
16-Mar-23 16-Mar-23		Commercial Commercial	F29480 F29200	FLEET MANAGEMENT TEAM WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD WASTE OPS 10GCE	631100 OTHER VEHICLE COSTS 611480 STAFF DEVELOPMENT AND T	420.00 258.00	70.00 43.00
16-Mar-23			B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641620 LEGAL FEES	1491.60	248.60
16-Mar-23		Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641620 LEGAL FEES	2209.20	368.20
16-Mar-23	London Borough of Barking & Dagenham C		B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641620 LEGAL FEES	4912.80	818.80
16-Mar-23 16-Mar-23		Other Local Authorities Commercial	B20060 F13900	MANAGEMENT & ADMIN HEALTHY LIFESTYLES	BE FIRST BE FIRST COMMUNITY SOLUTIONS 10F	BE FIRST I&E 1 COMMUNITY PARTICIPATION & PREV 10FC	BE FIRST MANAGEMENT 10 HEALTHY LIFE & PHYSICAL ACTS 10FCA	641620 LEGAL FEES 641140 PURCHASE - EQUIP FURN &	2552.40 420.00	425.40 0.00
16-Mar-23		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18000.00	3000.00
16-Mar-23			F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	432.48	0.00
16-Mar-23		Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	261.64	43.61
16-Mar-23 16-Mar-23			F14490 D60800	New Town Culture Project (NTC) ERKENWALD CAMPUS	INCLUSIVE GROWTH 10E DSG - OTHER 40	INCLUSIVE GROWTH 10EB DSG - HIGH NEEDS 40G	CULTURE AND HERITAGE 10EBH ALTERNATIVE PROVISION 40GA	641380 ARTS AND LEISURE COSTS 611140 AGENCY STAFF	1390.00 1105.92	0.00 184.32
16-Mar-23		Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2655233.23	42538.87
16-Mar-23		Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1416.00	0.00
16-Mar-23	Redacted C	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1216.00	0.00
16-Mar-23 16-Mar-23		Other Entities and Individuals 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	293.24 1477.79	0.00
16-Mar-23 16-Mar-23		arer Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE  CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	14/7.79 448.00	0.00
16-Mar-23	Monstro Theatre Ltd C	Commercial	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641520 EVENTS	1650.00	0.00
16-Mar-23			F26170	IT STAFF & AGENCY	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	641440 CONSULTANCY FEES	18507.00	3084.50
16-Mar-23 16-Mar-23		Commercial Other Entities and Individuals	F01200	CAPITAL GRF BS ADOPTION PLACEMENT COSTS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651220 ADOPTION ALLOW PRIVATE	2500.00 262.10	0.00
16-Mar-23 16-Mar-23		other Entities and Individuals  Other Entities and Individuals		ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	262.10 301.90	0.00
16-Mar-23	Redacted C	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.58	0.00
16-Mar-23		Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	794.20	0.00
16-Mar-23 16-Mar-23		Commercial Commercial	F15920 F29480	ADOPTION PLACEMENT COSTS 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	651220 ADOPTION ALLOW PRIVATE 631140 VEHICLE HIRE	729.00 1782.00	0.00 297.00
16-Mar-23		Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	2046.00	341.00
	Munihire Limited C	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	528.00	88.00
16-Mar-23			F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1914.00	319.00
16-Mar-23 16-Mar-23		Commercial Commercial	F29480 D61780	FLEET MANAGEMENT TEAM MAYESBROOK PARK SCHOOL (PRU)	MY PLACE 10G DSG - OTHER 40	PUBLIC REALM 10GC DSG - HIGH NEEDS 40G	FLEET & PASSENGER TRANSPORT 10GCD ALTERNATIVE PROVISION 40GA	631140 VEHICLE HIRE 611480 STAFF DEVELOPMENT AND T	1848.00 950.00	308.00 0.00
16-Mar-23 16-Mar-23		commercial Carer	D61780 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-Mar-23	Redacted C	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	335.34	0.00
16-Mar-23	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00	0.00
		Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	305.25	0.00
16-Mar-23	NETPEX C		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	1314.30 2622.03	0.00
16-Mar-23	NETPEX C Next Step Fostering Ltd C	Commercial Commercial			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	597.00	0.00
	NETPEX C Next Step Fostering Ltd C Next Step Fostering Ltd C Next Step Fostering Ltd C Redacted C	Commercial Other Entities and Individuals	F15800 F15880	INTERNAL FOSTERING PLACEMENT						
16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	NETPEX C Next Step Fostering Ltd C Next Step Fostering Ltd C Next Step Fostering Ltd C Redacted C Redacted C	Commercial Other Entities and Individuals Other Entities and Individuals	F15800 F15880 F15880	INTERNAL FOSTERING PLACEMENT 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-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	NETPEX  Next Step Fostering Ltd  Next Step Fostering Ltd  C Redacted  Redacted  C Redacted	Commercial Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals	F15800 F15880 F15880 F15880	INTERNAL FOSTERING PLACEMENT 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	1576.00	0.00
16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	NETTPEX  Next Step Fostering Ltd  Next Step Fostering Ltd  Reducted  Reducted  Reducted  Reducted  On Reducted	Commercial Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals NHS/Medical Bodies	F15800 F15880 F15880 F15880 F19720	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE COMMISSIONING - CARE & SUPPORT 10AC	PLACEMENTS CLIENT COSTS 10AEF CHILDRENS COMMISSIONING UNIT 10ACE	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	1576.00 48000.00	0.00
16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	NETIPEX Oxforting Ltd Next Step Footering Ltd Next Step Footering Ltd Redacted GRedacted GRedacted GRedacted North East London NNS Foundation Trust North East London NNS Foundation Trust N	Commercial Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals H-S/Medical Bodies NH-S/Medical Bodies	F15800 F15880 F15880 F15880 F19720 F13060	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT CHLDRENS COMMISSIONING UNIT ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	PLACEMENTS CLIENT COSTS 10AEF CHILDRENS COMMISSIONING UNIT 10ACE ADULTS COMMISSIONING 10ACA	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1576.00 48000.00 28002.00	0.00 0.00 0.00
16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	NETIPEX ORMOSTING TO THE METHOD TO THE METHOD TO THE METHOD TO THE METHOD THE	Commercial Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals H-S/Medical Bodies NH-S/Medical Bodies	F15800 F15880 F15880 F15880 F19720	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE COMMISSIONING - CARE & SUPPORT 10AC	PLACEMENTS CLIENT COSTS 10AEF CHILDRENS COMMISSIONING UNIT 10ACE	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	1576.00 48000.00	0.00
16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	NETIFEX C Next Step Fostering Ltd C Next Step Fostering Ltd C Reducted C Reducted C Reducted C Reducted C North East Landon NES Foundation Trust N	Commercial Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals HS/Medical Bodies HS/Medical Bodies HS/Medical Bodies HS/Medical Bodies HS/Medical Bodies HS/Medical Bodies	F15800 F15880 F15880 F15880 F19720 F13060 F19720 F19720 F19720	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT CHLIDRENS COMMISSIONING UNIT ADULTS CARE S JUPPORT (COMISSION) CHLIDRENS COMMISSIONING UNIT CHLIDRENS COMMISSIONING UNIT CHLIDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE COMMISSIONING - CARE & SUPPORT 10AC	PLACEMENTS CLIENT COSTS 10AEF CHILDRENS COMMISSIONING UNIT 10ACE ADULTS COMMISSIONING 10ACA CHILDRENS COMMISSIONING UNIT 10ACE CHILDRENS COMMISSIONING UNIT 10ACE CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1576.00 48000.00 28002.00 1478342.50 1478342.50 1478342.50	0.00 0.00 0.00 0.00 0.00 0.00
16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	NETIFEX ONAC Step Fostering Ltd ONAC Step Fostering Ltd ONAC Step Fostering Ltd ONAC Step Fostering Ltd Reducted ONAC Step Fostering Ltd Reducted ONACH East London N-FS Foundation Trust North East London N-	Commercial Ther Entities and Individuals Ther Entities and Individuals Other Entities and Individuals HENMedical Bodies HENMedical Bodies HENMedical Bodies HENMedical Bodies HENMedical Bodies HENMedical Bodies	F15800 F15880 F15880 F15880 F19720 F13060 F19720 F19720 F19720 F19720 F19720	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT CHLIDRENS COMMISSIONING UNIT ADULTS CARE & SUPPORT (CHMISNO) CHLIDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE COMMISSIONING - CARE & SUPPORT 10AC	PLACEMENTS CLIENT COSTS 10AEF CHLDRENS COMMISSIONINS UNT 10ACE ADULTS COMMISSIONING 10ACA CHLDRENS COMMISSIONING UNT 10ACE	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1576.00 48000.00 28002.00 1478342.50 1478342.50 1478342.50 48000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	NETPEX ONMES Step Fostering Ltd Next Step Fostering Ltd CRedicated CREDICATE	Dommercial Dither Entities and Individuals Dither Entities and Individuals Dither Entities and Individuals HES/Medical Bodies HES/Medical Bodies HES/Medical Bodies HES/Medical Bodies HES/Medical Bodies HES/Medical Bodies Dither Entities and Individuals	F15800 F15880 F15880 F15880 F19720 F13060 F19720 F19720 F19720 F19720 F19720 F19720 F19720 F19720	INTERNAL FOSTERINS PLACEMENT INTERNAL FOSTERINS PLACEMENT INTERNAL FOSTERINS PLACEMENT CHLDRENS COMMISSIONING UNIT ADULTS CARE & SUPPORT (CMMSNG) CHLDRENS COMMISSIONING UNIT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC CHILDRENS CARE & SUPPORT 10AC	PLACEMENTS CLIENT COSTS 10AEF CHLIDENS COMMISSIONNO UNIT 10ACE ADULTS COMMISSIONNO 10ACA CHLIDENS COMMISSIONNO UNIT 10ACE PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651200 ADOPTION ALLOW PRIVATE	1576.00 48000.00 28002.00 1478342.50 1478342.50 1478342.50 48000.00 1677.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00
16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	NETIFEX ONMS Step Fostering Ltd ONMS Step Step Step Step Step Step Step Ste	Commercial Ther Entities and Individuals Ther Entities and Individuals Ther Entities and Individuals Ther Entities and Individuals The Entities and Individuals The Standard T	F15800 F15880 F15880 F15880 F19720 F13060 F19720 F19720 F19720 F19720 F15920 F15920 F15600	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT CHILDRENS COMMISSIONING UNIT ADULTS CARE & SUPPORT (DMISNO) CHLIDRENS COMMISSIONING UNIT CHLIDRENS COMMISSIONING UNIT CHLIDRENS COMMISSIONING UNIT ADDRIVAN PLACEMENT COSTS CORP PARENTING TEACH 1. 2 2	PEOPLE A RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AC COMMSSIONING - CARE & SUPPORT 10AC CHILDRENS CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS CLIENT COSTS 10AEF CHLDRENS COMMISSIONNO HIM TOACE ADULTS COMMISSIONNO 10ACA CHLDRENS COMMISSIONNO LIMT 10ACE PLACEMENTS CLIENT COSTS 10AEF CHLDRENS CARE (CIC) 10AEF CHLDRENS IN CARE (CIC) 10AEF	65140 IN-195E FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651280 ADOPTION ALLOW PRIVATE 631200 PUBLIC TRANSPORT FOR CL	1576.00 48000.00 28002.00 1478342.50 1478342.50 1478342.50 48000.00 1677.90 979.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	NETIFEX  ONed Step Fostering Ltd  CRediacted  Grediacted  Rediacted  Rediacted  Rediacted  Rediacted  North East London N+S Foundation Trust  North East London N+S Fo	Commercial Ther Entities and Individuals Ther Entities and Individuals Ther Entities and Individuals Ther Entities and Individuals The Entities and Individuals The Standard T	F15800 F15880 F15880 F15880 F19720 F13060 F19720 F19720 F19720 F19720 F19720 F19720 F19720 F19720	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT CHLDRENS COMMISSIONING UNIT ADULTS CARE & SUPPORT (COMISSION CHLDRENS COMMISSIONING UNIT ADDRENS COMMISSIONING UNIT CHLDRENS COMMISSIONING UNIT ADDRENS COMPRISED COMPRISED TO PLACEMENT COSTS CORP PARENTING TEAMS 1 & 2 FAMILY SUPP & SAFEGUARDING ST7 LEAVING CARE SERVICE	PEOPLE A RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE COMMISSIONIS—CARE & SUPPORT 10AC CHILDRENS CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CHLIDENS COMMISSIONNO UNIT 10ACE ADULTS COMMISSIONNO 10ACA CHLIDENS COMMISSIONNO UNIT 10ACE PLACEMENTS CLIENT COSTS 10AEF	65140 IN HSE FOSTER PICAMIS P 651780 PRIVATE CONTRACTORS PAY 651280 ADOPTION ALLOW PRIVATE 651280 PRIVATE CONTRACTORS PAY 651280 ADOPTION ALLOW PRIVATE 651280 LOCKET TRANSPORT FOR CL 642820 HOTEL & OTHER ACCOMM CO 642820 HOTEL & OTHER ACCOMM 651280 LOCKET & AFTER COST OTHER	1576.00 48000.00 28002.00 1478342.50 1478342.50 1478342.50 48000.00 1677.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	NETIFEX ONES Step Fostering Ltd ONES Step Step Step Step Step Step Step Ste	Dommercial Dither Entities and Individuals Dither Entities and Individuals Dither Entities and Individuals Uther Entities and Individuals HES/Medical Bodies HES/Medical Bodies HES/Medical Bodies HES/Medical Bodies Dither Entities and Individuals Dither Entities and Individuals Dommercial	F15800 F15880 F15880 F15880 F19720 F13060 F19720 F19720 F19720 F19720 F15920 F15600 F16200	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT ADLATS CARE & SUPPORT (CMMSON) CHILDRENS COMMSSIONNIG UNIT CHILDRENS COMMSSIONNIG COMMSSIONNIG COMMSSIONNIG COMMSSIONNIG COMMSSIONNIG COMMSSIONNIG COMMSSIONNIG COMMSS	PEOPLE A RESULENCE 10A PEOPLE A RES	CHILDRENS CARE & SUPPORT 10AE COMMISSIONING - CARE & SUPPORT 10AC	PLACEMENTS CLIENT COSTS 10AEF CHLDRENS COMMSSIONING UNT 10ACE ADULTS COMMSSIONING 10ACA CHLDRENS COMMSSIONING UNT 10ACE PLACEMENTS CLIENT COSTS 10AEF ACAEMINS CLIENT COSTS 10AEF CHLDREN IN CARE (CIC) 10AEFA CARE MANAGEMENT 10AEE	65140 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY 65120 ADOPTION ALLOW PRIVATE 631200 PUBLIC TRANSPORT FOR CL 631200 PUBLIC TRANSPORT FOR CL 631200 PUBLIC TRANSPORT FOR CL 642420 HOTEL & OTHER ACCOMM CO	1576.00 48000.00 28002.00 1478342.50 1478342.50 1478342.50 48000.00 1677.90 979.20 24000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Mean	16-Mar-23	P. F. Burrows	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00
Mary											
March   Marc	16-Mar-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	1400.00	0.00
Mary											
Sept											
May	16-Mar-23	Positive Signs Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	6703.20	1117.20
Column											
March   Marc		Protocol Education Ltd	Commercial							776.16	129.36
March   Park	16-Mar-23		Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	307.44	0.00
March   Marc											
March   Prop.   1985	16-Mar-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	390.00	0.00
March   Part											
March   Marc											
March   Prop	16-Mar-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
Manual   M											
March   Marc	16-Mar-23		Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
March   March   Part   Part   Membro (Company Agency of the Section of the Sect							CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF			
March   Marc											
March   Park Comp.   From   Park   Park Comp.   Park   Park Comp.	16-Mar-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	2596.00	0.00
March   Part											
March   Park Color   Park   March	16-Mar-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	1700.00	0.00
Manual											
March   Park											
March   Marc	16-Mar-23		Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	707.60	0.00
March   Park											
Model	16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	461.54	0.00
MARCIN   PAGE											
Mode   Page	16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	447.56	0.00
March   Paul Cole   Paul Col						PEOPLE & RESILIENCE 10A					
March   Part Care   Fisher								PLACEMENTS CLIENT COSTS 10AEF			
March   Prof. Care   Prof. Ca	16-Mar-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	2177.00	0.00
Model   Prop Corp											
Selection   Page   Company   Page   Pa	16-Mar-23	Redacted	Foster Carer	F15920		PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF		279.94	0.00
March   Page											
September   Property											
Made   Fig. Carrier   Fig.   ACCOMPANDED   ACCOMPANDED   Fig.   ACCOMP	16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
March   Paul Cur											
Selection   Page Case	16-Mar-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	0.00
March   Proc Care											
Selection   Proper Company   Proper Co	16-Mar-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	4066.00	0.00
Index-12											
Selection   Part Corn											
Select   S	16-Mar-23			F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.18	0.00
Selection											
Selection   Power   Propose	16-Mar-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
Selection   Poster Care											
1648-02   Recised   From Cure											
1648-02   Reducted   Four Curr	16-Mar-23				ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	721.60	0.00
February											
February	16-Mar-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
15-Mar-22   Reduced											
16-Mar-22   Reducted   Fotor Curer   F1500   ACOPTION PLCEMENT COSTS   PCONTE A RESILENCE TO   CHILDREN CARE & SUPPORT TOKE   PLACEMENTS CLIENT COSTS TOKET   65120 ACOPTION ALLOW PROVIDE   1500 ACOPTION ALLOW PROVI											
16-Mar-22   Reducted   Four Curer   F19500   AOPTION PLACEMENT COSTS   PEOPLE & RESULENCE 104   CHURRENS CARE & SUPPORT 104E   PLACEMENTS CLERT COSTS 104F   69122 AOPTION ALL OW PRIVATE   300.00   CO   16-Mar-22   Reducted   Four Curer   F19500   AOPTION PLACEMENT COSTS   PEOPLE & RESULENCE 104   CHURRENS CARE & SUPPORT 104E   PLACEMENTS CLERT COSTS 104F   69122 AOPTION ALL OW PRIVATE   277.72   CO   CO   CO   CO   CO   CO   CO   C	16-Mar-23			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-Mar-22   Reducted											
15-Min-22	16-Mar-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-May-22   Reducted   Found Currer   F16800   MERNAL POSTERINO PLACEMENT   PCPUE & RESILIENCE 10A   CHLIDRINS CARE & SUPPORT 106E   PLACEMENTS CLIENT COSTS 104EF   651440 IN 16E POSTER PLACINIS P   102.00   0.0											
16-Num-23   Reducted						PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P		0.00
16-Mar-22   Reducted	16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	561.08	0.00
16-Mar-22   Reducted   Foster Carer   F19500   ADOPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 100   CHURRENS CARE & SUPPORT 104E   PLACEMENTS CUEINT COSTS 104EF   651420 ADOPTION ALLOW PRIVATE   650.92   0.00											
16-Mar-22   Reducted   Foster Curer   F15800   MTREMAL POSTERING PLACEMENT OSTS   PGOVE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   65120 ADOPTION ALLOW PRIVATE   100.00   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   100.00   16-Mar-23   Reducted   Fost	16-Mar-23	Redacted	Foster Carer	F15920			CHILDREN'S CARE & SUPPORT 10AE			650.92	0.00
16-Mar-23   Reducted   Foster Curer   F15900   ADOPTION PLACEMENT COSTS   PGPUE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   651220 ADOPTION ALLOW PRIVATE   191.00   0.00											
Foliarie   Foliarie Curier   Fission   ADOPTION PLACEMENT COSTS   PEORLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   65120 ADOPTION ALLOW PRIVATE   129.100   0.00											
16-Mar-23   Radizated   Foster Curer   F15800   ADOPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   65120 ADOPTION ALLOW PRIVATE   335.34   0.00	16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1291.80	0.00
16-Mar-23   Reducted   Foster Curer   F15800   MTERNAL FOSTERING PLACEMENT   PEOPLE & RESILIENCE TO A CHILDRENS CARE & SUPPORT TOBE   PLACEMENTS CLIENT COSTS 10AFF   651440 IN-SEF FOSTER PLACINISP   203.00   0.00   16-Mar-23   Reducted   Foster Curer   F15800   MTERNAL FOSTERING PLACEMENT   PEOPLE & RESILIENCE TO A CHILDRENS CARE & SUPPORT TOBE   PLACEMENTS CLIENT COSTS 10AFF   651440 IN-SEF FOSTER PLACINISP   203.00   0.00   16-Mar-23   Reducted   Foster Curer   F15800   ADOPTION PLACEMENT COSTS   PEOPLE & RESILIENCE TO A CHILDRENS CARE & SUPPORT TOBE   PLACEMENTS CLIENT COSTS 10AFF   651440 IN-SEF FOSTER PLACINISP   203.00   0.00   16-Mar-23   Reducted   Foster Curer   F15800   ADOPTION PLACEMENT COSTS   PEOPLE & RESILIENCE TO A CHILDRENS CARE & SUPPORT TOBE   PLACEMENTS CLIENT COSTS 10AFF   65120 ADOPTION ALLOW PRIVATE   583.00   0.00   16-Mar-23   Reducted   Foster Curer   F15900   ADOPTION PLACEMENT COSTS   PEOPLE & RESILIENCE TO A CHILDRENS CARE & SUPPORT TOBE   PLACEMENTS CLIENT COSTS 10AFF   65120 ADOPTION ALLOW PRIVATE   583.00   0.00   16-Mar-23   Reducted   Foster Curer   F15900   ADOPTION PLACEMENT COSTS   PEOPLE & RESILIENCE TO A CHILDRENS CARE & SUPPORT TOBE   PLACEMENTS CLIENT COSTS 10AFF   65120 ADOPTION ALLOW PRIVATE   372.72   0.00   16-Mar-23   Reducted   Foster Curer   F15900   ADOPTION PLACEMENT COSTS   PEOPLE & RESILIENCE TO A CHILDRENS CARE & SUPPORT TOBE   PLACEMENTS CLIENT COSTS 10AFF   65120 ADOPTION ALLOW PRIVATE   372.72   0.00   16-Mar-23   Reducted   Foster Curer   F15900   ADOPTION PLACEMENT COSTS   PEOPLE & RESILIENCE TO A CHILDRENS CARE & SUPPORT TOBE   PLACEMENTS CLIENT COSTS 10AFF   65120 ADOPTION ALLOW PRIVATE   294.05   0.00   16-Mar-23   Reducted   Foster Curer   F15900   ADOPTION PLACEMENT COSTS   PEOPLE & RESILIENCE TO A CHILDRENS CARE & SUPPORT TOBE   PLACEMENTS CLIENT COSTS 10AFF   65120 ADOPTION ALLOW PRIVATE   294.05   0.00   16-Mar-23   Reducted   Foster Curer   F15900   ADOPTION PLACEMENT COSTS   PEOPLE & RESILIENCE TO A CHILDRENS CARE & SUPPORT TOBE   PLACEMENTS											
16-Mar-23   Reducted   Fouter Curer   F15800   INTERNAL FOSTERING PLACEMENT   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS QUENT COSTS 10AFF   65140 M NSE FOSTER PLCIMITS P   202.00   0.00   16-Mar-23   Reducted   Fouter Curer   F15800   ADDPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS QUENT COSTS 10AFF   651220 ADDPTION ALLOW PRIVATE   563.60   0.00   16-Mar-23   Reducted   Fouter Curer   F15920   ADDPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS QUENT COSTS 10AFF   651220 ADDPTION ALLOW PRIVATE   363.00   0.00   16-Mar-23   Reducted   Fouter Curer   F15920   ADDPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS QUENT COSTS 10AFF   651220 ADDPTION ALLOW PRIVATE   363.00   0.00   16-Mar-23   Reducted   Fouter Curer   F15920   ADDPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS QUENT COSTS 10AFF   651220 ADDPTION ALLOW PRIVATE   363.00   0.00   16-Mar-23   Reducted   Fouter Curer   F15920   ADDPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS QUENT COSTS 10AFF   651220 ADDPTION ALLOW PRIVATE   363.00   0.00   16-Mar-23   Reducted   Fouter Curer   F15920   ADDPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS QUENT COSTS 10AFF   651220 ADDPTION ALLOW PRIVATE   284.00   0.00   16-Mar-23   Reducted   Fouter Curer   F15920   ADDPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS QUENT COSTS 10AFF   651220 ADDPTION ALLOW PRIVATE   284.00   0.00   16-Mar-23   Reducted   Fouter Curer   F15920   ADDPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS QUENT COSTS 10AFF   651220 ADDPTION ALLOW PRIVATE   284.00   0.00   16-Mar-23   Reducted   Fouter Curer   F15920   ADDPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENT	16-Mar-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	3078.00	0.00
16-Mar-23   Reducted   Foster Curer   F15800   MDEPNIAL POSTER PLCHINTS   PSOULE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   65120 ADOPTION ALLOW PRIVATE   55120 ADOPTION ALLOW					INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P		
16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 104   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   6512/0 ADOPTION ALLOW PRIVATE   315,70   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 104   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   6512/0 ADOPTION ALLOW PRIVATE   272,72   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   272,72   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 104   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   6512/0 ADOPTION ALLOW PRIVATE   272,72   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 104   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   6512/0 ADOPTION ALLOW PRIVATE   284,06   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 104   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   6512/0 ADOPTION ALLOW PRIVATE   284,06   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 104   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   6512/0 ADOPTION ALLOW PRIVATE   286,06   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 104   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   6512/0 ADOPTION ALLOW PRIVATE   280,00   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 104   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   6512/0 ADOPTION ALLOW PRIVATE   180,00   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   180,00   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   500,00   0.00   16-Mar-23   Reducted   Foster Curer   F15920   ADOPTION ALLOW PRIVATE   500,00   0.0	16-Mar-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	0.00
16-Mar-23   Reducted   Fouter Curve   F15920   ADOPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   65120 ADOPTION ALLOW PRIVATE   272.72   0.00	16-Mar-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	0.00
Follow-23   Reducted   Fouter Curer   F15800   INTERNAL POSTERING PLACEMENT   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   65120 ADOPTION ALLOW PRIVATE   307.94   0.00											
15-Mar-23   Roducted   Foster Carer   F15920   ADOPTION PLACEMENT COSTS   PEORLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   651220 ADOPTION ALLOW PRIVATE   307.94   0.00	16-Mar-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	3032.00	0.00
16-Mar-23 Reducted Four F15800 ADOPTION PLACEMENT COSTS PEORLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE 28.60 0.00 16-Mar-23 Reducted Four F15800 ADOPTION PLACEMENT COSTS PEORLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65140 NINES FOSTER PLACEMENT ED 10A DOPTION PLACEMENT COSTS PEORLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE 100.00 0.00 16-Mar-23 Reducted Four F15800 ADOPTION PLACEMENT COSTS PEORLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE 100.00 0.00 16-Mar-23 Reducted F00 F00 F00 F00 F00 F00 F00 F00 F00 F0											
16-Mar-23   Reducted   Foster Carer   F15920   ADOPTION PLACEMENT COSTS   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   651220 ADOPTION ALLOW PRIVATE   422.34   0.00	16-Mar-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-Mar-23 Reducted Foster Carer F1520 ADOPTION PLOCEMENT COSTS PEORLE & RESILLENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651220 ADOPTION ALLOW PRIVATE 42.34 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted Foster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted F0ster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted F0ster Carer F1520 ADOPTION ALLOW PRIVATE 500 0.00 16-Mar-23 Reducted F0ster Carer F1520 0.00 16-Mar-23 REDUCTED 500 0.00 16-Mar-23 REDUCTED 500 0.00 16-Mar-23 REDUCTED 5	16-Mar-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	0.00
16-Mar-23 Reducted Foster Carer F1520 ADOPTION PLCEMENT COSTS PEORLE & RESILLENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE 900.00 0.00 16-Mar-23 Reducted Foster Carer F1500 ADOPTION ALLOW PRIVATE 900.00 16-Mar-23 Reducted Foster Carer F1500 ADOPTION ALLOW PRIVATE 900.00 16-Mar-23 Reducted F0ster Carer F1500 ADOPTION ALLOW PRIVATE 900.00 0.00 16-Mar-23 Reducted F0ster Carer F1500 ADOPTION ALLOW PRIVATE 900.00 0.00 16-Mar-23 Reducted F0ster Carer F1500 ADOPTION ALLOW PRIVATE 900.00 0.00 16-Mar-23 Reducted 900.00 16-Mar-23 Reducted 900	16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	422.34	0.00
16-Mar-23 Redacted Foster Carer F21100 CWD INTERNAL FOSTERING PLACE PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AE ON PLACEMENTS 10AFF 651440 IN NES FOSTER PLCINITIS P 119.00 0.00 16-Mar-23 Redacted Foster Carer F15920 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 651200 ADOPTION ALLOW PRIVATE 624.16 0.00 16-Mar-23 Redacted Foster Carer F15920 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 651220 ADOPTION ALLOW PRIVATE 624.16 0.00	16-Mar-23		Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	909.00	0.00
16-Mar-23 Redacted Foster Carer F15920 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651220 ADOPTION ALLOW PRIVATE 624.16 0.00					CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF			
10-MBIL-25 REGISTED FORSET CAPE # 15920 ADDPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHILDRENS CAPE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 651220 ADDPTION ALLOW PRIVATE 1318.78 0.00	16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	624.16	0.00
	16-Mar-23	reduciéd	ruster Carer	r15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	UNILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	00122U ADOPTION ALLOW PRIVATE	1318.78	U.00

16-Mar-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-Mar-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-Mar-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	
16-Mar-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	3243.00	0.00
16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	658.08	0.00
16-Mar-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	672.34	
16-Mar-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-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	641.40	
16-Mar-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	0.00
16-Mar-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-Mar-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	
16-Mar-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
16-Mar-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	
16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	458.48	0.00
16-Mar-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-Mar-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-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2095.80	0.00
16-Mar-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-Mar-23 16-Mar-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	472.08	0.00
16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	670.68	0.00
16-Mar-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-Mar-23 16-Mar-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	279.94 255.06	0.00
16-Mar-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	2540.00	0.00
16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	662.28	0.00
16-Mar-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-Mar-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
16-Mar-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-Mar-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	1191.00	0.00
16-Mar-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
16-Mar-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3941.00	
16-Mar-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	730.00	0.00
16-Mar-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-Mar-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-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.08	0.00
16-Mar-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	
16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	555.60	0.00
16-Mar-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1936.00	
16-Mar-23 16-Mar-23	Redacted Redacted	Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1856.00 253.56	0.00
16-Mar-23	Redacted	Foster Carer Foster Carer	F21100	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACE	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	1091.43	0.00
16-Mar-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-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	
16-Mar-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1194.00	0.00
16-Mar-23 16-Mar-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	320.00 2830.00	0.00
16-Mar-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
16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	
16-Mar-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	0.00
16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.60	0.00
16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.16	
16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	788.60	0.00
16-Mar-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	
16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	582.08	0.00
16-Mar-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	
16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
16-Mar-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
16-Mar-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-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	363.76	0.00
16-Mar-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	
16-Mar-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
16-Mar-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
16-Mar-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-Mar-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-Mar-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00	
16-Mar-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-Mar-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-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2129.30	
16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	717.64	0.00
16-Mar-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-Mar-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
16-Mar-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	3688.14	0.00
16-Mar-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	
16-Mar-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	2298.39	0.00
16-Mar-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	1660.00	
16-Mar-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-Mar-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	2368.00	0.00
16-Mar-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	
16-Mar-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-Mar-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	
16-Mar-23 16-Mar-23	Redacted Redacted	Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	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	2431.00	0.00
16-Mar-23	Redacted	Foster Carer Foster Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651220 ADOPTION ALLOW PRIVATE 642340 SUBSISTENCE	507.94 1134.60	0.00
16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	601.88	0.00
16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	552.44	
16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	455.34	0.00
16-Mar-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-Mar-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	1405.00	0.00
16-Mar-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	836.73	0.00
16-Mar-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-Mar-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
16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.00	
16-Mar-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-Mar-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-Mar-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-Mar-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	2619.40	0.00
16-Mar-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-Mar-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-Mar-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-Mar-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	
16-Mar-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-Mar-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-Mar-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	2271.86	0.00
16-Mar-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-Mar-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-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	275.92	0.00
16-Mar-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-Mar-23	Redacted	Foster Carer	F15920	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	959.88	0.00
16-Mar-23 16-Mar-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1856.00 307.94	0.00
16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	607.68	0.00
16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	660.70	
16-Mar-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	931.43	0.00
16-Mar-23 16-Mar-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	293.94 456.68	0.00
16-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	400.00	0.00
16-Mar-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-Mar-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
16-Mar-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	400.00	0.00
16-Mar-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	
16-Mar-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	0.00
16-Mar-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	2599.00	
16-Mar-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.66	0.00

March   Marc											
Administration										2809.57	0.00
March   Column   Co	16-Mar-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	516.12 529.20	0.00
Amen										360.00 448.00	0.00
April	16-Mar-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2490.00	0.00
March   Column   Co	16-Mar-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	850.00 1113.92	0.00
Manual										542.38 489.20	0.00
March										1981.00 850.00	0.00
Amen	16-Mar-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	4469.00	0.00
March   Case										965.71 2526.00	0.00
March					INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3354.14 1405.00	0.00
August	16-Mar-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	778.00	0.00
Amen										800.00 597.00	0.00
March   Dev									651220 ADOPTION ALLOW PRIVATE	529.20 266.06	0.00
Mode   Code	16-Mar-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	2686.00	0.00
Minest										558.90 308.60	0.00
Amen										500.00 830.00	0.00
Amening	16-Mar-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
March   Marc	16-Mar-23			F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60 264.60	0.00
March   Marc										3205.08 850.00	0.00
March   Marc	16-Mar-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
March   Marc					ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	274.88 250.60	0.00
Section										250.60 308.60	0.00
March   Marc	16-Mar-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	0.00
								PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	668.00 1194.00	0.00
Second   Common										358.00 1740.00	0.00
Security   Company   Com										1660.00 1620.00	0.00
Section   Company   Comp	16-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1964.88	0.00
Standard										350.00 590.00	0.00
September   Dept.   Filips										922.32 600.00	0.00
March   Company   Property	16-Mar-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
Shabas								PLACEMENTS CLIENT COSTS 10AEF		3640.00 2180.00	0.00
March   Marc										1320.17 370.00	0.00
Tell-Berg	16-Mar-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	0.00
Cempton   Cemp	16-Mar-23									435.71 850.00	0.00
Selection										899.97 3120.10	149.99 520.02
Selection   Court	16-Mar-23		Foster Carer		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
February	16-Mar-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	270.60 432.00	0.00
Select   S										264.64 1194.00	0.00
16-Marco	16-Mar-23	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1026.00 882.16	0.00
Sale-22   Redaced							CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE			291.74	0.00
15-May 22   Robotoms										307.94 1026.00	0.00
14-Mar-22										2079.84 1799.84	0.00
15-Mar-22   Reducted	16-Mar-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	306.00	0.00
16-Mar-22   Reducted   Cure										1810.00 307.44	0.00
16-Mar-22   Reducted   Core										354.40 1078.00	0.00
16-May-22   Reduced	16-Mar-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
15-Mar-27   Reducted					PHYSICAL SUPPORT			ADULTS CARE PACKAGES 10ABB		1609.50 1078.00	0.00
15-Mar-23   Robinsted   Currer   F15500   ADD/PROPADELENT COSTS   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10BE   PLACEMENTS CLIENT COSTS 10MEF   651200 ADD/PROVALE   15-Mar-23   Robinsted   Currer   F15500   INTERNAL POSTERINS PLACEMENT   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10BE   PLACEMENTS CLIENT COSTS 10MEF   651400 NINE FOSTER PLACEMENT   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10BE   PLACEMENTS CLIENT COSTS 10MEF   651400 NINE FOSTER PLACEMENT   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10BE   PLACEMENTS CLIENT COSTS 10MEF   651400 NINE FOSTER PLACEMENT   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10BE   PLACEMENTS CLIENT COSTS 10MEF   651400 NINE FOSTER PLACEMENT   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10BE   PLACEMENTS CLIENT COSTS 10MEF   651400 NINE FOSTER PLACEMENT   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10BE   PLACEMENTS CLIENT COSTS 10MEF   651400 NINE FOSTER PLACEMENT   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10BE   PLACEMENTS CLIENT COSTS 10MEF   651400 NINE FOSTER PLACEMENT   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10BE   PLACEMENTS CLIENT COSTS 10MEF   651400 NINE FOSTER PLACEMENT   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10BE   PLACEMENTS CLIENT COSTS 10MEF   651400 NINE FOSTER PLACEMENT   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10BE   PLACEMENTS CLIENT COSTS 10MEF   651400 NINE FOSTER PLACEMENT   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10BE   PLACEMENTS CLIENT COSTS 10MEF   651400 NINE FOSTER PLACEMENT   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10BE   PLACEMENTS CLIENT COSTS 10MEF   651400 NINE FOSTER PLACEMENT   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10BE   PLACEMENTS CLIENT COSTS 10MEF   651400 NINE FOSTER PLACEMENT   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10BE   PLACEMENT CLIENT COSTS 10MEF   651400 NINE FOSTER PLACEMENT   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10BE   PLACEMENT CLIENT COSTS 10MEF   651400 NINE										2294.00 1295.00	0.00
164Mar/23   Reducted	16-Mar-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	480.28	0.00
16-Mar-23   Reducted						PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF		647.64 952.16	0.00
16-Mar-22   Reducted										293.44 293.24	0.00
16-Mar-22   Reducted	16-Mar-23		Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P	1680.00 762.66	0.00
16-Mar-23   Reducted	16-Mar-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	2271.86	0.00
16-Mar-22   Reducted										1708.00 1072.00	0.00
16-Mar-23   Reducted	16-Mar-23	Redacted	Carer	F15880		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	413.34 1396.00	0.00
16-Mar-22   Reducted	16-Mar-23		Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1191.42	0.00
16-Mar-23   Reducted   Foster Carer   F15880   INTERNAL FOSTERINO PLACEMENT   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   65140 IN-SE FOSTER PLCIMITS P   16-Mar-28   Reducted   Foster Carer   F15880   INTERNAL FOSTERINO PLACEMENT   PEOPLE & RESILIENCE 10A   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   65140 IN-SE FOSTER PLCIMITS P   16-Mar-28   Reducted   Direct Payment   F12820   CUIL PROTECTION   CLAW AND GOVERNANCE 10C   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   65140 IN-SE FOSTER PLCIMITS P   16-Mar-28   Reducted   Direct Payment   F12820   CUIL PROTECTION   CLAW AND GOVERNANCE 10C   CHILDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   65140 IN-SE FOSTER PLCIMITS P   16-Mar-28   Reducted   Direct Payment   F12820   CUIL PROTECTION   CLAW AND GOVERNANCE 10C   CHILDRENS CARE & SUPPORT 10AE   CLIENT COSTS 10AEF   65140 IN-SE FOSTER PLCIMITS P   16-Mar-28   Reducted   Commercial   F12820   Physicial Support 10AE   PLACEMENTS CLIENT COSTS 10AEF   65140 IN-SE FOSTER PLCIMITS P   16-Mar-28   Reducted   Commercial   F12820   Physicial Support 10AE   PLACEMENTS CLIENT COSTS 10AEF   65140 IN-SE FOSTER PLCIMITS P   16-Mar-28   Reducted   Commercial   F12820   Physicial Support 10AE   PLACEMENTS CLIENT COSTS 10AEF   65140 IN-SE FOSTER PLCIMITS P   16-Mar-28   Reducted   Commercial   F12820   Physicial Support 10AE   PLACEMENTS CLIENT COSTS 10AEF   65140 IN-SE FOSTER PLCIMITS P   16-Mar-28   Reducted   Commercial   F12820   Physicial Support 10AE   PLACEMENTS CLIENT COSTS 10AEF   65140 IN-SE FOSTER PLCIMITS P   16-Mar-28   Reducted   PLACEMENTS CLIENT COSTS 10AEF   65140 IN-SE FOSTER PLCIMITS P   16-Mar-28   Reducted   PLACEMENTS CLIENT COSTS 10AEF   65140 IN-SE FOSTER PLCIMITS P   16-Mar-28   Reducted   PLACEMENTS CLIENT COSTS 10AEF   65140 IN-SE FOSTER PLCIMITS P   16-Mar-28   Reducted   PLACEMENTS CLIENT COSTS 10AEF   65140 IN-SE FOSTER PLCIMITS P   16-Mar-28   Reducted   PLACEMENTS CLIENT COSTS 10AEF   65140 IN-SE FOS		Redacted Redacted								717.64 1117.00	0.00
16-Mar 23   Reducted										708.00 830.00	0.00
16-Mar-22   Redgord Care Lid	16-Mar-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	476.00	0.00
16-Mar-22   Rowman List										15000.00 54832.12	2500.00 0.00
16-Mar 22   Robether Care Services   Other Local Authorities   F1560   LEAVING CARE SERVICE   PEOPLE & RESILIENCE 10A   CHLDRENS CARE & SUPPORT 10AE   PLACEMENTS CLIENT COSTS 10AEF   651700 COXED ATTER COST OTHER 9.					CWD SOCIAL CARE SERVICE PROV					616.00 864.34	0.00 864.34
16-Mar-22 Rodisande Care Services Lid Commercial F1580 LEAVINS CARE SERVICE PECPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651789 PRIVATE CONTRACTORS PAY 11 16-Mar-23 Rodis And Services Care Services Lid Commercial F1680 F780 PRIVATE CONTRACTORS PAY 11 16-Mar-23 Rodis And Services Care Services Lid Commercial F1680 F780 PRIVATE CONTRACTORS PAY 11 16-Mar-23 Rodis And Services Care Services Lid Commercial F1680 F780 PRIVATE CONTRACTORS PAY 11 16-Mar-23 Rodis And Services Lid Commercial F1680 F780 PRIVATE CONTRACTORS PAY 42 16-Mar-23 Rodis And Services Lid Commercial F1680 F780 PRIVATE CONTRACTORS PAY 42 16-Mar-23 Rodis And Services Lid Commercial F1680 F780 PRIVATE CONTRACTORS PAY 42 16-Mar-23 Rodis And Services Lid Commercial F1680 F780 PRIVATE CONTRACTORS PAY 42 16-Mar-23 Rodis And Services Lid Commercial F1680 F780 PRIVATE CONTRACTORS PAY 42 16-Mar-23 Rodis And Services Lid Commercial F1680 F780 PRIVATE CONTRACTORS PAY 43 16-Mar-23 Rodis And Services Lid Commercial F1680 F780 PRIVATE CONTRACTORS PAY 43 16-Mar-23 Rodis And Services Lid Commercial F1680 F780 PRIVATE CONTRACTORS PAY 43 16-Mar-23 Rodis Gradual F1680 F780 PRIVATE CONTRACTORS PAY 43 16-Mar-23 Rodis Gradual F1680 F780 PRIVATE CONTRACTORS PAY 43 16-Mar-23 Rodis Gradual F1680 F780 PRIVATE CONTRACTORS PAY 43 16-Mar-23 Rodis Gradual F1680 F780 PRIVATE CONTRACTORS PAY 43 16-Mar-23 Rodis Gradual F1680 F780 PRIVATE CONTRACTORS PAY 43 16-Mar-23 Rodis Gradual F1680 F780 PRIVATE CONTRACTORS PAY 43 16-Mar-23 Rodis Gradual F1680 F780 PRIVATE CONTRACTORS PAY 43 16-Mar-23 Rodis Gradual F1680 F780 PRIVATE CONTRACTORS PAY 44 16-Mar-23 Rodis Gradual F1680 F780 PRIVATE CONTRACTORS PAY 44 16-Mar-23 Rodis Gradual F1680 F780 PRIVATE CONTRACTORS PAY 44 16-Mar-23 Rodis Gradual F1680 F780 PRIVATE CONTRACTORS PAY 44 16-Mar-23 Rodis Gradual F1680 F780 PRIVATE CONTRACTORS PAY 44 16-Mar-23 Rodis Gradual F1680 F780 PRIVATE CONTRACTORS PAY 44 16-Mar-23 Rodis Gradual F1680 F780 PRIVATE CONTRACTORS PAY 44 16-Mar-23 Rodis Gradual F1680 F780 PRIVA	16-Mar-23	Robethel Care Services	Other Local Authorities	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	537.60	0.00
16-Mar-22 Securing Fauthers Ltd Commercial F163/0 FAMILY SUPP & SAFEGUARDING S20 PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE A. LTERNATIVE PROVISION AGE. 621149 R. A MINOR WORKS S. 3. 16-Mar-22 Securing Fauthers Care Ltd Commercial B1780 MAYESBROOK PARK SCHOOL (PRI) DSG - OTHER 40 DSG - HIGH PEOPLE & SUPPORT 10AA CVD PLACEMENTS 10AAF 651780 PRIVATE CONTRACTORS PAY 42. 16-Mar-23 Securing Fauthers Care Ltd Commercial B1780 MAYESBROOK PARK SCHOOL (PRI) DSG - OTHER 40 DSG - HIGH PEOPLE & SUPPORT 10AA CVD PLACEMENTS 10AAF 651780 PRIVATE CONTRACTORS PAY 42. 16-Mar-23 Securing Fauthers Care Ltd Commercial B1780 MAYESBROOK PARK SCHOOL (PRI) DSG - OTHER 40 DSG - HIGH PEOPLE & SUPPORT 10AA CVD PLACEMENTS 10AAF 651780 PRIVATE CONTRACTORS PAY 42. 16-Mar-23 Securing Fauthers Care Ltd Commercial B1780 MAYESBROOK PARK SCHOOL (PRI) DSG - OTHER 40 DSG - HIGH PEOPLE & SUPPORT 10AA CVD PLACEMENTS PROVISION 40CA 651780 PRIVATE CONTRACTORS PAY 42. 16-Mar-23 Securing Fauthers Care Ltd Commercial B1780 MAYESBROOK PARK SCHOOL (PRI) DSG - OTHER 40 DSG - HIGH PEOPLE & SUPPORT 10AA CVD PLACEMENTS 10AAF 651780 PRIVATE CONTRACTORS PAY 42. 16-Mar-23 Securing Fauthers Care Ltd Commercial B1780 MAYESBROOK PARK SCHOOL (PRI) DSG - OTHER 40 DSG - HIGH PEOPLE & SUPPORT 10AA CVD PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTORS PAY 42. 16-Mar-23 Securing Fauthers Care Ltd Commercial B1780 MAYESBROOK PARK SCHOOL (PRI) DSG - OTHER 40 DSG - HIGH PEOPLE & SUPPORT 10AE SUPPORT 10AE CACE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY 42. 16-Mar-23 Securing Fauthers Care Ltd Commercial B1780 MAYESBROOK PARK SCHOOL (PRI) DSG - OTHER 40 DSG - HIGH PEOPLE & SUPPORT 10AE CACE SUPPORT 10AE CACE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY 42. 16-Mar-23 Securing Fauthers Care Ltd Commercial B1780 MAYESBROOK PARK SCHOOL (PRIVATE ACCOUNTS PAY 42. 16-Mar-23 Securing Fauthers Cace Ltd Commercial B1780 MAYESBROOK PARK SCHOOL (PRIVATE ACCOUNTS PAY 42. 16-Mar-23 Securing Fauthers Cace Ltd Commercial B1780 MAYESBROOK PARK SCHOOL (PRIVATE ACCOUNTS					LEAVING CARE SERVICE		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF		643.20 1619.99	0.00
16-Mar-23 Gend Aut Services Commercial D61790 MAYESBROOK PARK SCHOOL (PRI) D5G-OTHER 40 D5G-OTHE							CHILDREN'S CARE & SUPPORT 10AE			405.33 1630.00	0.00
16-Mar-23 Specialist Confiel Ltd Commercial D51790 MAYESBROOK PARK SCHOOL (PRI) D5G-OTHER 40 16-Mar-23 Specialist Confiel Ltd Commercial D51790 MAYESBROOK PARK SCHOOL (PRI) D5G-OTHER 40 16-Mar-23 Sur Min Clabs Commercial D51790 MAYESBROOK PARK SCHOOL (PRI) D5G-OTHER 40 16-Mar-23 Sur Min Clabs Commercial P1690 PARK SCHOOL (PRI) D5G-OTHER 40 16-Mar-23 Sur Min Clabs Commercial P1690 PARK SCHOOL (PRI) D5G-OTHER 40 16-Mar-23 Sur Min Clabs Commercial P1690 PARK SCHOOL (PRI) D5G-OTHER 40 16-Mar-23 Sur Min Clabs Sur Min Cl	16-Mar-23	Seido Art Services	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS	3358.80	559.80
16-Mar-23 Sarr Min Cabe Commercial F1620 FAMILY SUPP & SAFEGUARDING S20 PEOPLE & RESILIENCE 10A CHLDRENS CARE & SUPPORT 10AE CAPE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY 3.1 16-Mar-23 Sill Ruse Other Entities and Individuals F15640 LEAVING CARE SERVICE PEOPLE & RESILIENCE 10A CHLDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTORS PAY 3.1 16-Mar-23 Sill Ruse Other Entities and Individuals F15640 LEAVING CARE SERVICE PEOPLE & RESILIENCE 10A CHLDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTORS PAY 3.1 16-Mar-23 Sill Ruse Other Entities and Individuals F15640 Commercial F1490 HOS UNIVERSAL COMMANTY SOLUTIONS 10F COMMANTY PARTICIPATION & PREV 10	16-Mar-23	Specialist Crafts Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	42450.00 447.11	0.00 74.52
16-Mar-22 Reducted Other Entities and Individuals F16540 LEAVING CARE SERVICE PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651789 PRIVATE CONTRACTORS PAY 3. 16-Mar-23 Sill Rise Other Entities and Individuals F16540 LEAVING CARE SERVICE PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651789 PRIVATE 03. 16-Mar-23 Reducted Other Entities and Individuals F16540 LEAVING CARE SERVICE PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENT SILLENT COSTS 10AEF 651780 PRIVATE CONTRACTORS PAY 3. 16-Mar-23 Reducted Other Entities and Individuals F16540 LEAVING CARE SERVICE PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENT SILLENT COSTS 10AEF 651720 ADOPTION PLOVE THE PRIVATE AND ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLIDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE OF THE PRIVATE CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE OF THE PRIVATE CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE OF THE PRIVATE CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE CHIRDREN CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE CHIRDREN CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE CHIRDREN CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE CHIRDREN CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE CHIRDREN CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE CHIRDREN CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE CHIRDREN CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE CHIRDREN CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE CHIRDREN CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE CHIRDREN CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE CHIRDREN CARE & SUPPORT 10AE PLACEMENT SUPPORT 10AE PLACEMENT SUP										446.72 3714.00	74.45 619.00
16-Mar-22 Street Tigs Ld Commercial F14900 HOS UNIVERSAL COMMANTY SOLUTIONS for COMMANTY PARTICIPATION A PREV 19FC UNIVERSAL SERVICES 19FCF 641520 EVENTS F16-Mar-22 Reducted Other Entities and Individuals F15950 HOS UNIVERSAL SERVICES 10 CHIDNENS CARE & SUPPORT 104E F1590 LA COMMANTY SOLUTIONS 107 COMMANTY PARTICIPATION A PREV 19FC UNIVERSAL SERVICES 19FCF 651420 MINISTRANCE F1590 MINISTRANCE F1590 ADDPTION F1590 ADDRTSHING F1590 ADDRTSHIN	16-Mar-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
16-Mar-23 Reducted Other Entities and Individuals F1990 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 10A CHLDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE 416-Mar-23 Suin Foster Care List 16-Mar-23 Suin Foster Care List 16-Mar-23 Suin Foster Care List 16-Mar-23 Suin Foster Care List 17-Mar-23 Suin Foster Care List 18-Mar-23 Suin Foster Care L	16-Mar-23	Street Tag Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520 EVENTS	3120.00 480.00	520.00 0.00
16-Mar-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										476.08 475.62	0.00
	16-Mar-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	744.80 714.00	0.00
16-Mar-23 Reducted Other Entities and Individuals F15880 INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651440 IN HSE FOSTER PLANNTS P	16-Mar-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	798.00	0.00
	16-Mar-23 16-Mar-23							USG - EARLY YEARS & CHILDCARE 40DA UNIVERSAL SERVICES 10FCF		6000.00 10000.00	1000.00

16-Mar-23	The James Cambell Primary School Ot	ther Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	35432.28	0.00
16-Mar-23 16-Mar-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	1800.00 2850.00	0.00
16-Mar-23 16-Mar-23	The Masters Golf Company Limited Co	commercial	N61450 N61480	EASTBROOK PRIMARY SCHOOL HEARING IMPAIRED EASTBURY BASE	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBURY 44	EASTBROOK COMP I&E 43A EASTBURY I&E 44A	641140 PURCHASE - EQUIP FURN & 611140 AGENCY STAFF	348.00 1770.00	58.00 295.00
16-Mar-23	Redacted Ot	ther 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	304.04	0.00
16-Mar-23 16-Mar-23		HS/Medical Bodies commercial	F13380 F19000	PROMOTING HEALTH (INCL DAAT) PFI EDUCATION	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB EDUCATION, YOUTH & CHILDCARE 10AF	PUBLIC HEALTH SERVICES 10ADBB SCHOOL ESTATE AND ORGANISATION 10AFE	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	50000.00 1506.57	0.00 251.09
16-Mar-23	Tulip Care One Ltd Co	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1128.58	0.00
16-Mar-23 16-Mar-23	Ultimate Fire and Security Systems Ltd Co	commercial	F15800 F17000	SPECIALIST AGENCY FOSTERING COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE EDUCATION, YOUTH & CHILDCARE 10AF	PLACEMENTS CLIENT COSTS 10AEF EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY 621270 BUILDING ALTERATNS & MA	2940.00 5400.00	0.00 900.00
16-Mar-23 16-Mar-23		commercial other Entities and Individuals	D60200 F17850	EXTENDED OFFER FOR 2 YRS OLDS SPECIALIST INTERVENTION SERVIC	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D CHILDREN'S CARE & SUPPORT 10AE	DSG - EARLY YEARS & CHILDCARE 40DA SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5820.00 1786.00	970.00 0.00
16-Mar-23	Willmott Dixon Construction Ltd Co	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	776367.51	0.00
16-Mar-23 16-Mar-23		ommercial other Entities and Individuals	F01200 F15880	CAPITAL GRF BS INTERNAL FOSTERING PLACEMENT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651440 IN HSE FOSTER PLCMNTS P	2889624.00 405.16	0.00
16-Mar-23 17-Mar-23		commercial commercial	F00000 D60200	CORPORATE BS EXTENDED OFFER FOR 2 YRS OLDS	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - EARLY YEARS 2 40D	GENERAL FUND BALANCE SHEET 11 DSG - EARLY YEARS & CHILDCARE 40DA	251300 LT PROVISIONS - INSURAN 641640 PROFESSIONAL SERVCES -	45000.00 3088.80	0.00
17-Mar-23 17-Mar-23	1st Steps Day Nursery Co	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 -	16941.37 2000.00	0.00
17-Mar-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 -	5227.20	0.00
17-Mar-23 17-Mar-23		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 -	7088.40 1500.00	0.00
17-Mar-23	Redacted Ot		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 - 641640 PROFESSIONAL SERVCES -	500.00	0.00
17-Mar-23 17-Mar-23	Adorable Childcare Nursery Ott	ther Entities and Individuals	D60200 D60160	NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	950.40 3322.68	0.00
17-Mar-23 17-Mar-23		commercial commercial	F27720 D60160	HIWAYS REACTIVE MTCE PRINCIPAL 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 -	1692.00 2879.66	282.00 0.00
17-Mar-23 17-Mar-23	Alamiyah Pre-school Co		D60160 F01200	NURSERY EDUCATION CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - EARLY YEARS_2 40D GENERAL FUND 1	DSG - EARLY YEARS & CHILDCARE 40DA GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	500.00 14201.08	0.00 2366.85
17-Mar-23	Arval (Uk) Ltd Co	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-Mar-23 17-Mar-23			F19320 D60160	TREWERN OUTDOOR EDUCATION CNTR NURSERY EDUCATION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - EARLY YEARS_2 40D	INTEGRATED YOUTH SERVICES 10AFH DSG - EARLY YEARS & CHILDCARE 40DA	631120 VEHICLE LEASES 641640 PROFESSIONAL SERVCES -	448.80 2500.00	74.80 0.00
17-Mar-23 17-Mar-23			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 -	4086.72 12652.37	0.00
17-Mar-23	Ashburnham Bakery Co	commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	271.20	0.00
17-Mar-23 17-Mar-23		ther Entities and Individuals ther Entities and Individuals	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 -	500.00 438.07	0.00
17-Mar-23 17-Mar-23		commercial commercial	F01200 D60000	CAPITAL GRF BS SEN - NON-MAINTAINED FEES	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12 DSG - PLACEMNTS & HN TOP UP OB 40GE	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	4730.88 500000.00	788.48 0.00
17-Mar-23	Barney Bears Nursery Co	commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1500.00	0.00
17-Mar-23 17-Mar-23		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 -	1425.60 9867.00	0.00
17-Mar-23 17-Mar-23		commercial commercial	F50620 F27480	CONTRACTS & PROCUREMENT MNGMNT DEPOTS	MY PLACE 10G HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB PROPERTY MANAGEMENT 10GBE	CONTRACTS MANAGEMENT 10GBB ASSET MANAGEMENT 10GBEA	641040 CLEANING MATERIALS 621520 CLEANING SERVICES	1408.72 916.80	234.79 152.80
17-Mar-23	BD Corporate Cleaning Ltd Co	commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	641040 CLEANING MATERIALS	325.22	54.20
17-Mar-23 17-Mar-23		commercial commercial	F50620 F50620	CONTRACTS & PROCUREMENT MNGMNT CONTRACTS & PROCUREMENT MNGMNT	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	278.42 290.74	46.40 48.46
17-Mar-23 17-Mar-23			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	428.69 590.04	71.45 98.34
17-Mar-23	BD Management Services Limited Co	commercial	F18120	ADULT COLLEGE ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621540 GROUNDS MAINTENANCE	12535.57	2089.26
17-Mar-23 17-Mar-23			F18120 F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG EMPLOYMENT TEAM 10EBG	621540 GROUNDS MAINTENANCE 621540 GROUNDS MAINTENANCE	12799.33 2596.18	2133.22 432.70
17-Mar-23 17-Mar-23		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	621000 FACILITIES MANAGEMENT 621000 FACILITIES MANAGEMENT	26723.11 2879.29	4453.85 479.88
17-Mar-23	BD Service Delivery Ltd Co	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621000 FACILITIES MANAGEMENT	3715.56	619.26
17-Mar-23 17-Mar-23		commercial commercial	F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	774.91 397.20	129.15 66.20
17-Mar-23 17-Mar-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	873.60 10800.00	145.60 1800.00
17-Mar-23	Becontree Primary School Oti	ther Local Authorities	D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8860.50	0.00
17-Mar-23 17-Mar-23		commercial	D60160 F22890	INVESTMENT STRATEGY	DSG - OTHER 40 CORPORATE MANAGEMENT 10B	DSG - EARLY YEARS_2 40D IAS 10BC	DSG - EARLY YEARS & CHILDCARE 40DA INNOVATION AND INVESTMENT 10BCA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2000.00 1921.91	0.00
17-Mar-23 17-Mar-23			F22890 D61240	INVESTMENT STRATEGY HIGH NEEDS TOP UPS - POST 16	CORPORATE MANAGEMENT 10B DSG - OTHER 40	IAS 10BC DSG - HIGH NEEDS 40G	INNOVATION AND INVESTMENT 10BCA HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1001.37 2682.24	0.00
17-Mar-23 17-Mar-23	Binder Loams Ltd Co	commercial	F27560 F27520	HIGHWAYS & HRA GROUND MTCE FRIZLANDS DEPOT TRANSP WORKSHP	PUBLIC REALM 10GC MY PLACE 10G	PARKS AND ENVIRONMENT 10GCB PUBLIC REALM 10GC	GROUNDS MAINTENANCE 10GCBC FLEET & PASSENGER TRANSPORT 10GCD	621540 GROUNDS MAINTENANCE 631040 VEHICLE REPAIRS & MAINT	1468.85 320.16	244.81 53.36
17-Mar-23	Bright a Blind Co	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641140 PURCHASE - EQUIP FURN &	2856.00	476.00
17-Mar-23 17-Mar-23		commercial commercial	F13060 D60160	ADULTS CARE & SUPPORT (CMMSNG) NURSERY EDUCATION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	COMMISSIONING - CARE & SUPPORT 10AC DSG - EARLY YEARS_2 40D	ADULTS COMMISSIONING 10ACA DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	24103.80 1000.00	0.00
17-Mar-23 17-Mar-23			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 -	1900.80 5754.37	0.00
17-Mar-23	Capella Associates Limited Ce	entral Government	F18130	APPRENTICESHIPS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611140 AGENCY STAFF	3333.33	0.00
17-Mar-23 17-Mar-23		ommercial commercial	F19320 F19320	TREWERN OUTDOOR EDUCATION CNTR TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	452.69 582.67	25.17 33.26
17-Mar-23 17-Mar-23		other Local Authorities	D60040 D60200	HIGH NEEDS TOP UPS - OB EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - EARLY YEARS 2 40D	DSG - PLACEMINTS & HIN TOP UP OB 40GE DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4540.00 2376.00	0.00
17-Mar-23	Chadwell Heath Nursery Co	commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6855.75	0.00
17-Mar-23 17-Mar-23		commercial	D60160 F18130	NURSERY EDUCATION APPRENTICESHIPS	DSG - OTHER 40 INCLUSIVE GROWTH 10E	DSG - EARLY YEARS_2 40D INCLUSIVE GROWTH 10EB	DSG - EARLY YEARS & CHILDCARE 40DA EMPLOYMENT TEAM 10EBG	641640 PROFESSIONAL SERVCES - 651200 PAYMENT TO OTHER ESTBS	1500.00 1500.00	0.00
17-Mar-23 17-Mar-23			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 -	2000.00 2000.00	0.00
17-Mar-23 17-Mar-23	Chestnut Nursery School Ltd Co	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 -	2000.00	0.00
17-Mar-23	Chestnut Nursery School Ltd Co	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2000.00	0.00
17-Mar-23 17-Mar-23			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 -	2000.00 2000.00	0.00
17-Mar-23 17-Mar-23	Chestnut Nursery School Ltd Co	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 -	2000.00 11675.81	0.00
17-Mar-23	Chestnut Nursery School Ltd Co	commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14619.82	0.00
17-Mar-23 17-Mar-23	Chestnut Nursery School Ltd Co	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 -	11242.00 18297.23	0.00
17-Mar-23 17-Mar-23			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 -	15912.76 7128.00	0.00
17-Mar-23	Chestnut Nursery School Ltd Co		D60200	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 -	7365.60	0.00
17-Mar-23 17-Mar-23	Chestnut Nursery School Ltd Co	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	641640 PROFESSIONAL SERVCES -	3564.00 5227.20	0.00
17-Mar-23			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 -	13282.50 12199.27	0.00
17-Mar-23		commercial commercial	D60160							0.00
17-Mar-23 17-Mar-23	Chestnut Nursery School Ltd Co Chestnut Nursery School Ltd Co	commercial commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	13319.46	
17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	Chestnut Nursery School Ltd Co	commercial commercial commercial commercial	D60160 D60200 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4752.00 3564.00	0.00
17-Mar-23 17-Mar-23 17-Mar-23	Chestnut Nursery School Ltd Cc	ommercial commercial commercial 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 -	4752.00	
17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	Cheshut Nursery School Ltd         Cc           Child/like Alterschool Services St Johns         Cc	commercial commercial commercial commercial commercial commercial commercial	D60160 D60200 D60200 D60200 D60200 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4752.00 3564.00 7128.00 4752.00 1663.20	0.00 0.00 0.00 0.00
17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	Cheminut Nursery School Ltd CC Childling Afferschool Services St Johns CC Childling Afferschool Services St Johns CC Childling Afferschool Services St Johns CC	commercial	D60160 D60200 D60200 D60200 D60200 D60200 D60200 D60160	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4752.00 3564.00 7128.00 4752.00 1663.20 3744.67 1000.00	0.00 0.00 0.00 0.00 0.00 0.00
17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	Cheminu Nurseny School Ltd CC Childible Afterschool Services St Johns CC Childible Pre-School Services St John	commercial	D60160 D60200 D60200 D60200 D60200 D60200 D60160	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4752.00 3564.00 7128.00 4752.00 1663.20 3744.67	0.00 0.00 0.00 0.00 0.00
17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	Cheminu Nurseny School Ltd CC Chidolia Afterschool School School CC Chidolia Afterschool School School CC Chidolia Afterschool Services St Johns CC Chidolia Afterschool Services St Johns CC Chidolia Pre-School J CC Chidolia Pre-School J CC Chidolia Pre-School J CC Chidolia Pre-School J CC	commercial	D60160 D60200 D60200 D60200 D60200 D60200 D60200 D60160 D60160 D60180 D60200 D60160	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4752.00 3564.00 7128.00 4752.00 1663.20 3744.67 1000.00 1600.00 6890.40 17904.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	Cheminu Nurseny School Ltd CC Childulia Afterschool Services St Johns CC Childulia Afterschool Services St Johns CC Childulia Afterschool Services St Johns CC Childulia Pre-School, J CC Chi	commercial	D60160 D60200 D60200 D60200 D60200 D60200 D60200 D60160 D60160 D60160 D60160 D60160 D60160 D60160 D60160	NJESERY EDUCATION EXTENDED OFFER FOR 2 YMS OLDS NJESERY EDUCATION SEND SUPPORT EXTENDED OFFER FOR 2 YMS OLDS NJESERY EDUCATION NJESERY EDUCATION NJESERY EDUCATION NJESERY EDUCATION NJESERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 400	DSG - EARLY YEAR'S & CHILDCARE 40DA	64160 PROCESSIONAL SERVICES- 641600 PROCESSIONAL SERVICES- 641600 PROCESSIONAL SERVICES-	4752.00 3564.00 7128.00 4752.00 1663.20 3744.67 1000.00 1690.40 17904.64 3000.00 500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	Cheminu Nursený School Lid Cheminu Nursený School Lid Cheminu Nursený School Lid Cheminu Nursený School Lid Co Childille Afferschool Services SI Johns Co Childille Pre-School J Childille Pre-School J Childille Pre-School J Co Resinated Co Resinated Co Communities Public Relations Co Communities Public Relations Co Communities Public Relations	commercial	D60160 D60200 D60200 D60200 D60200 D60200 D60200 D60200 D60160 D60160 D60180 D60200 D60200 D60160 D60160	NJESERY EDUCATION  EXTENDED OFFER FOR 2 YMS OLDS  NJESERY EDUCATION  NJESERY EDUCATION  SEND SUPPORT  EXTENDED OFFER FOR 2 YMS OLDS  NJESERY EDUCATION  NJESERY EDUCATION  NJESERY EDUCATION  NJESERY EDUCATION  NJESERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 400	DSG - EARLY YEAR'S & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES-	4752.00 3564.00 7128.00 4752.00 1663.20 3744.67 1000.00 1600.00 6890.40 17904.64 3000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	Cheminu Nurseny School Lid Co-Cheminu Nurseny School Lid Co-Childelid Afterschool Services SI Johns Childelid Afterschool Services SI Johns Childelid Afterschool Services SI Johns Childelid Pre-School Co-Childelid Pre-School Co-Child Pre-School Co-Childelid Pre-School Co-Child Pre-School Co-Ch	commercial	D60160 D60200 D60200 D60200 D60200 D60200 D60200 D60200 D60160	NJESERY EDUCATION EVITENDEO OFFER FOR 2 YMS OLDS NJESERY EDUCATION NJESERY EDUCATION SEND SUPPORT EVITENDEO OFFER FOR 2 YMS OLDS NJESERY EDUCATION CL PJUHI PREMIUM NJESERY EDUCATION CL TURKL COMMISSIONING	DSS - OTHER 40 DSS -	DSG - EARLY YEARS, 2 400 DSG - EARLY YEARS, 2	DSG - EARLY YEAR'S & CHILDCARE 40DA DSG - EARLY YEAR'S & CHILDCARE 50DA DSG - EARLY YEAR'S & CHILDCARE 40DA DCILDCARE 50DA	64160 PROFESSIONAL SERVICES- 64160 PROFESSIONAL SERVICES- 641600 PROFESSIONAL SERVICES-	4752.00 3564.00 7128.00 4752.00 1663.20 3744.67 1000.00 6890.40 17904.64 3000.00 500.00 3360.00 2664.00 3000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	Cheminu Nurseny School Ltd CC Childulia Afterschool Services St Johns CC Childulia Afterschool Services St Johns CC Childulia Afterschool Services St Johns CC Childulia Pre-School, J CC Childulia Pre-School, J CC Childulia Pre-School, J CC Childulia Pre-School, J CC Community Products (Id) Ltd CC Community Products (Id) Ltd CC Company Drinks CIC CC	commercial	D60160 D60200 D60200 D60200 D60200 D60200 D60200 D60160	NJESERY EDUCATION EXTENDED OFFER FOR 2 YES OLDS NJESERY EDUCATION OLTURAL COMMISSIONING CLITURAL COMMISSIONING CLITURAL COMMISSIONING NJESERY EDUCATION	DSS- OTHER 40 INCLUSIVE GROWTH-10E INCLUSIVE GROWTH-10E DSS- OTHER 40 INCLUSIVE GROWTH-10E	DSG: - EARLY YEARS, 2 400	DSG - EARLY YEARS & CHILDCARE 40DA CLILUE AND ERITAGE 10DBH CLILUE AND HERTTAGE 10DBH CLILUE AND HERTTAGE 10DBH CLILUE AND HERTTAGE 10DBH	64160 PROFESSIONAL SERVICES- 64160 PROFESSIONAL SERVICES- 641600 PROFESSIONAL SERVICES-	4752.00 3564.00 7128.00 4752.00 1663.20 3744.67 1000.00 1690.40 17904.64 3000.00 500.00 3360.00 2664.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	Chemina Nursery School Lid Co-Chemina Nursery Lid Company Drinks Cid Company Drinks Cid Command Cid Co-Crowned Kids Nursery Co-Crowned Kids	ommercial	D60160 D60200 D60200 D60200 D60200 D60200 D60160 F19570 D60160 F14470 F14470	NREBEY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NARSERY EDUCATION SEND SUPPORT EXTENDED OFFER FOR 2 YRS OLDS NARSERY EDUCATION NARSERY EDUCATION NARSERY EDUCATION LAC PUPIL PREMIUM NARSERY EDUCATION LAC PUPIL PREMIUM NARSERY EDUCATION LAC PUPIL PREMIUM OLD THE TORS CULTURAL COMMISSIONING CLITURAL COMMISSIONING	DSS - OTHER 40 DSS -	DSG - EARLY YEARS, 2 400 DSG - EARLY YEARLY - EARLY - EARL	DSG - EARLY YEAR'S & CHILDCARE 40DA ADDITIONAL EDUCATION SERVICES 10AFC SC - EARLY YEAR'S & CHILDCARE 40DA ADDITIONAL EDUCATION SERVICES 10AFC DSG - EARLY YEAR'S & CHILDCARE 40DA ADDITIONAL EDUCATION SERVICES 10AFC DSG - EARLY YEAR'S & CHILDCARE 40DA ADDITIONAL EDUCATION SERVICES 10AFC DSG - EARLY YEAR'S & CHILDCARE 40DA CLILTURE AND HERITAGE 10EBH CLILTURE AND HERITAGE 10EBH	64160 PROFESSIONAL SERVICES- 61160 PROFESSIONAL SERVICES-	4752.00 3564.00 7128.00 4752.00 1663.20 1600.00 1600.00 6890.40 17904.64 3000.00 3360.00 2664.00 3000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-23 17-Mar-23	Cheminu Nursery School Ltd CCCCheminu Nursery School Ltd CCCCheminu Nursery School Ltd CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	ommercial	Deorido F14470 F14470 Deorido Deorido Deorido Deorido Deorido Deorido F14480 Deorido	NRSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NARSERY EDUCATION SEND SUPPORT EXTENDED OFFER FOR 2 YRS OLDS NARSERY EDUCATION SEND SUPPORT EXTENDED OFFER FOR 2 YRS OLDS NARSERY EDUCATION LAC PRUP PREMIUM NARSERY EDUCATION CLITTRAL COMMISSIONING CLITTRAL COMMISSIONING NARSERY EDUCATION UNDERSTRUCKTORY EXTENDED OFFER FOR 2 YRS OLDS NARSERY EDUCATION UNDERSTRUCKTORY EXTENDED OFFER FOR 2 YRS OLDS NARSERY EDUCATION UNDERSTRUCKTORY EXTENDED OFFER FOR 2 YRS OLDS NARSERY EDUCATION	DSS- OTHER 40 DS	DSG - EARLY YEARS, 2 400 DSG - EARLY YEARLY	DSG - EARLY YEAR'S & CHILDCARE 40DA ADDITIONAL EDUCATION SERVICES 10AFC DSG - EARLY YEAR'S & CHILDCARE 40DA CLILTURE AND HERTTAGE 10EBH CLILTURE AND HERTTAGE 10EBH DSG - EARLY YEAR'S & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES- 61160 PROFESSIONAL SERVICES-	4752.00 3564.00 37128.00 4752.00 1663.20 3744.67 1000.00 6890.40 17904.64 3000.00 500.00 3360.00 2664.00 2000.00 1000.00 1425.60 5884.55	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-23	Cheminu Nursery School Ltd CCC Childule Afferschool Services St Johns CCC Childule Afferschool Services St Johns CCC Childule Pre-School J CCC Communities Public Relations CCC Community Products (Uk) Ltd CCC Community Products (Uk) Ltd CCC Company Drinis CCC CCC Company Drinis CCC CCC Company Drinis CCC CCC Communities Public Relations CCC Company Drinis CCC CCC Company Drinis CCC CCC Company Drinis CCC CCC CCC CCC CCCC CCCC CCCC CCCC C	ommercial	De0160 De0200 De0200 De02000 De02000 De02000 De02000 De02000 De02000 De02000 De02000 De0160 De0160 De0160 De0160 De0160 De0160 De0160 De0160 De0160 F19570 De0160 De0160 F19570 De0160 F19570 De0160 F19570 De0160 F14470 De0160 De0160 F14430 De0160 F23380 F23380	NRSERY EDUCATION EXTENDEO OFFER FOR 2 YMS OLDS NRSERY EDUCATION NRSERY EDUCATION SEMD SUPPORT EXTENDEO OFFER FOR 2 YMS OLDS NRSERY EDUCATION NRSERY EDUCATION NRSERY EDUCATION NRSERY EDUCATION NRSERY EDUCATION OLITICAL COMMISSIONING CLITICAL COMMISSIONING NRSERY EDUCATION ULTURAL COMMISSIONING NRSERY EDUCATION EXTENDEO OFFER FOR 2 YMS OLDS NRSERY EDUCATION ULTURAL COMMISSIONING NRSERY EDUCATION EXTENDEO OFFER FOR 2 YMS OLDS EXTENDEO OFFER FOR	DSS - OTHER 40 DSS -	DSG - EARLY YEARS, 2 400 DSG - EARLY YEARLY 2	DSG - EARLY YEAR'S & CHILDCARE 40DA DSG - EARLY YEAR'S & CHILDCARE	64160 PROFESSIONAL SERVICES- 641600 PROFESSION	4752.00 3864.00 4752.00 4752.00 1683.20 3744.67 1000.00 1600.00 8890.40 17904.64 3000.00 3360.00 2664.00 1000.00 1000.00 1425.60 594.55 6972.00 5522.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-23	Cheminu Nursery School Ltd CCC Childule Afterschool Services St Johns CCC Childule Afterschool Services St Johns CCC Childule Pre-School J CCC Community Products (Uk) Ltd CCC Community Products (Uk) Ltd CCC Community Products (Uk) Ltd CCC Company Drinis CCC CCC Company Drinis CCC CCC Company Drinis CCC CCC Company Drinis CCC CCC CCC CCC CCC CCC CCC CCC CCC CC	ommercial	De0160 De0200 De0200 De0200 De02000 De02000 De02000 De02000 De02000 De02000 De0160 De0160 De0160 De0160 De0160 De0160 De0160 De0160 F14470 F14470 De0160 De0160 De0160 De0160 De0160 F14470 De0160 De0160 F14470 F14470 De0160 De0160 F33880 F33880	NJESERY EDUCATION EXTENDED OFFER FOR 2 YMS OLDS NJESERY EDUCATION SEND SUPPORT EXTENDED OFFER FOR 2 YMS OLDS NJESERY EDUCATION NJESERY EDUCATION NJESERY EDUCATION LOC PUBLIC PREMIUM NJESERY EDUCATION CLI LITRAL COMMISSIONING NJESERY EDUCATION EXTENDED OFFER FOR 2 YMS OLDS NJESERY EDUCATION CLI LITRAL COMMISSIONING NJESERY EDUCATION EXTENDED OFFER FOR 2 YMS OLDS NJESERY EDUCATION ARBORICULTURE ARBORICULTURE ARBORICULTURE	DSS- OTHER 40 DS	DSG - EARLY YEARS, 2 400 PARES, AND ENVIRONMENT 100CSB PARES, AND ENVIRONMENT 100CSB	DSG - EARLY YEARS & CHILDCARE 40DA DCULTURE AND HERTINGS 10DER CULTURE AND HERTINGS 10DER DSG - EARLY YEARS & CHILDCARE 40DA ARBORGULTURE & GROUNDS MTCE 100CGA ARBORGULTURE & GROUNDS MTCE 100CGA	64160 PROCESSIONAL SERVICES- 64160 PROCESSIONAL SERVICES- 641600 PROCESSIONAL SERVICES-	4752.00 3654.00 7128.00 4752.00 1665.20 3744.67 1000.00 6890.40 17904.64 3000.00 3660.00 3660.00 2664.00 1000.00 1000.00 1425.60 6892.50 6892.50 5892.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	4572.00	762.00
17-Mar-23 17-Mar-23	CSG Ushers Ltd CSG Ushers Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE 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	990.00 354.00	165.00 59.00
17-Mar-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	834.00	139.00
17-Mar-23 17-Mar-23	CSG Ushers Ltd CSG Ushers Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE 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	336.00 834.00	56.00 139.00
17-Mar-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	480.00	80.00
17-Mar-23 17-Mar-23	CSG Ushers Ltd CSG Ushers Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE 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	270.00 1974.00	45.00 329.00
17-Mar-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	390.00	65.00
17-Mar-23 17-Mar-23	D A B D (UK) D A B D (UK)	Commercial Commercial	F21360 F21360	EMPLOYMENT & SKILLS EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS 651200 PAYMENT TO OTHER ESTBS	1609.33 1609.33	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	500.00	0.00
17-Mar-23 17-Mar-23	Dell Computer Corporation Ltd_f Redacted	Commercial Other Entities and Individuals	F26150 D60160	IT THIRD PARTY CONTRACTS NURSERY EDUCATION	FINANCE 10BB DSG - OTHER 40	IT 10BBE DSG - EARLY YEARS_2 40D	IT - BUSINESS ADMIN 10BBEA DSG - EARLY YEARS & CHILDCARE 40DA	642020 ICT HARDWARE 641640 PROFESSIONAL SERVCES -	251.42 500.00	41.90 0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	366.30	0.00
17-Mar-23 17-Mar-23	Dorothy Barley Infants School Dorothy Barley Infants 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 -	11894.85 2000.00	0.00
17-Mar-23	Dr Pallavi Baichoo-Ajgaybee	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	2604.00	0.00
17-Mar-23 17-Mar-23	Eastbury Primary 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 DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	14176.80 2000.00	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	500.00	0.00
17-Mar-23 17-Mar-23	Eljoy Nursery Eljoy Nursery	Other Entities and Individuals Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2138.40 2223.37	0.00
17-Mar-23	Elm Lane Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1000.00	0.00
17-Mar-23 17-Mar-23	Elm Lane Day Nursery Elm Lane 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 -	1663.20 5524.20	0.00
17-Mar-23	Empowering Learning Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	652.56	108.76
17-Mar-23 17-Mar-23	Eurovia Infrastructure Limited Eurovia Infrastructure Limited	Commercial Commercial	F50320 F50520	LANDLORD SERVICES AREA A LANDLORD SERVICES AREA C	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS 621240 SECURITY OF PREMISES	13008.36 26750.10	2168.06 4458.35
17-Mar-23	Farid Hillend Engineering Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	824.11	137.35
17-Mar-23 17-Mar-23	Findel Education Ltd Firth Bros (Heating & Home Improvements)	Commercial Commercial	D60160 F17000	NURSERY EDUCATION COMMISSIONED NURSERIES	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D EDUCATION, YOUTH & CHILDCARE 10AF	DSG - EARLY YEARS & CHILDCARE 40DA EARLY YEARS & CHILDCARE 10AFG	641640 PROFESSIONAL SERVCES - 621270 BUILDING ALTERATNS & MA	5684.78 5488.80	947.46 914.80
17-Mar-23	Five Elms 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 -	10411.09	0.00
17-Mar-23	Five Elms 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 -	2000.00	0.00
17-Mar-23 17-Mar-23	FlamePro Global Ltd Redacted	Commercial Other Entities and Individuals	F27640 D60160	HIGHWAYS DLO 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 -	1344.00 500.00	224.00 0.00
17-Mar-23	FLWomen and Family Wellness	Grants Other Legal Authorities	F23270 D60160	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	642580 GRANTS AND CONTRIBUTION	1000.00	0.00
17-Mar-23 17-Mar-23	Furze Infant School Furze Infant School	Other Local Authorities Other Local Authorities	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 -	15419.25 2000.00	0.00
17-Mar-23 17-Mar-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1400.00	0.00
17-Mar-23 17-Mar-23	Redacted Gatenby Sanderson Ltd	Other Entities and Individuals Commercial	F15880 F24200	INTERNAL FOSTERING PLACEMENT SD INCLUSIVE GROWTH	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10EB	CHILDREN'S CARE & SUPPORT 10AE SD INCLUSIVE GROWTH 10EBD	PLACEMENTS CLIENT COSTS 10AEF SD INCLUSIVE GROWTH 10EBDA	651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES	2100.00 4482.00	0.00 747.00
17-Mar-23	George Carey Church of England Primary S	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2000.00	0.00
17-Mar-23 17-Mar-23	George Carey Church of England Primary S Godwin 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 -	16740.90 2000.00	0.00
17-Mar-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
17-Mar-23 17-Mar-23	Goresbrook School Goresbrook 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 -	2000.00 6670.12	0.00
17-Mar-23	Grafton Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	16170.41	0.00
17-Mar-23 17-Mar-23	Grafton Primary School Redacted	Other Local Authorities Other Entities and Individuals	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 -	2000.00 500.00	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	657.11	0.00
17-Mar-23 17-Mar-23	Harmony House Harmony House	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4000.00 10692.00	0.00
17-Mar-23	Harmony House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	30601.45	0.00
17-Mar-23 17-Mar-23	Henry Green Primary School Henry Green 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 -	8417.47 2000.00	0.00
17-Mar-23	Herefordshire Council	Other Local Authorities	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621540 GROUNDS MAINTENANCE	323.05	0.00
17-Mar-23 17-Mar-23	Heritage Day Nursery Home Office Shared Service Centre	Commercial Central Government	D60160 F23840	NURSERY EDUCATION REGISTRARS	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - EARLY YEARS_2 40D COMMUNITY SOLUTIONS 10FB	DSG - EARLY YEARS & CHILDCARE 40DA CUSTOMER CONTACT 10FBC	641640 PROFESSIONAL SERVCES - 641620 LEGAL FEES	5494.50 1677.12	0.00
17-Mar-23	Hunters Hall Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9338.17	0.00
17-Mar-23 17-Mar-23	Hunters Hall Primary_f Independent Living Agency_f	Other Local Authorities Commercial	D60160 F11580	NURSERY EDUCATION MENTAL HEALTH SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D ADULT'S CARE & SUPPORT 10AB	DSG - EARLY YEARS & CHILDCARE 40DA MENTAL HEALTH CARE PACKAGES 10ABF	641640 PROFESSIONAL SERVCES - 651360 FLOATING SUPP SRVS PRIV	2000.00 539.70	0.00
17-Mar-23	Redacted	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	500.00	0.00
17-Mar-23 17-Mar-23	John Perry Primary School_f John Perry Primary School_f	Other Local Authorities Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	7035.60 2000.00	0.00
17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	500.00	0.00
17-Mar-23 17-Mar-23	Kellie Salter Kelwel Care Ltd	Legal Services Commercial	F15240 F17850	FAMILY SUPP & SAFEGUARDING SER SPECIALIST INTERVENTION SERVIC	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA SPECIALIST INTERVENTION HUB 10AEJ	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY	750.00 756.28	0.00
17-Mar-23	Kerrie Croxford	Legal Services	F15040	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	641620 LEGAL FEES	930.00	155.00
17-Mar-23 17-Mar-23	Kiddies Lounge Preschool Day Nursery Kiddies Lounge Preschool 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 -	1900.80 12031.57	0.00
17-Mar-23	Kidzland 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 -	3801.60	0.00
17-Mar-23 17-Mar-23	Kidzland Daycare Nursery Kidzland Daycare Nursery	Commercial Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	12705.66 1500.00	0.00
17-Mar-23	Kinder Kapers Too	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4514.40	0.00
17-Mar-23 17-Mar-23	Kinder Kapers Too Kinder Kapers Too	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 -	7315.00 2000.00	0.00
17-Mar-23	Kisimul Group Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	24865.72	0.00
17-Mar-23 17-Mar-23	Leaping Toads Leaping Toads	Other Entities and Individuals Other Entities and Individuals	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 -	7895.44 2000.00	0.00
17-Mar-23	Leaping Toads	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	27258.82	0.00
17-Mar-23 17-Mar-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 -	1000.00 1900.80	0.00
17-Mar-23	Lets Play Playgroup	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3557.40	0.00
17-Mar-23 17-Mar-23	Lexia Education Services Ltd Little Angels Childcare Ltd T/a Monkey P	Commercial Commercial	F19570 D60200	LAC PUPIL PREMIUM EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - EARLY YEARS 2 40D	ADDITIONAL EDUCATION SERVICES 10AFC DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	297.00 4752.00	49.50 0.00
17-Mar-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 -	18375.63	0.00
17-Mar-23 17-Mar-23	Little Angels Childcare Ltd T/a Monkey P	Commercial Commercial	D60160 F29480	NURSERY EDUCATION FLEET MANAGEMENT TEAM	DSG - OTHER 40 MY PLACE 10G	DSG - EARLY YEARS_2 40D PUBLIC REALM 10GC	DSG - EARLY YEARS & CHILDCARE 40DA FLEET & PASSENGER TRANSPORT 10GCD	641640 PROFESSIONAL SERVCES - 631100 OTHER VEHICLE COSTS	2000.00 399.90	0.00 66.65
17-Mar-23 17-Mar-23	Logistics Uk London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10042.72	0.00
17-Mar-23 17-Mar-23	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	15177.94	0.00
17-Mar-23 17-Mar-23	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60160 D60160	NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14151.23 10768.91	0.00
	London Early Years Foundation	Commercial	D60160 D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	13875.40	0.00
17-Mar-23	London Early Years Foundation London Early Years Foundation	Commercial Commercial	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 -	14577.75 665.28	0.00
17-Mar-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 -	3468.96	0.00
17-Mar-23 17-Mar-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 -	1311.87 3512.20	0.00
17-Mar-23	London Early Years Foundation	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	641640 PROFESSIONAL SERVCES -	1451.57	0.00
17-Mar-23 17-Mar-23	London Early Years Foundation 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 -	6763.68 2000.00	0.00
17-Mar-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 -	2000.00	0.00
17-Mar-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 -	1500.00 1500.00	0.00
17-Mar-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 -	2000.00	0.00
17-Mar-23 17-Mar-23		Commercial	D60160 F27600	NURSERY EDUCATION STREET CARE HIWAYS REACTIVE MT	DSG - OTHER 40 HOMES AND ASSETS 10GB	DSG - EARLY YEARS_2 40D PROPERTY MANAGEMENT 10GBE	DSG - EARLY YEARS & CHILDCARE 40DA HIGHWAYS 10GBEC	641640 PROFESSIONAL SERVCES - 631080 PURCHASE OF VEHICLES RE	1000.00 42951.94	0.00 7101.16
	London Early Years Foundation London Early Years Foundation Lookers Ford	Commercial		CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	27543.96	4533.16
17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	London Early Years Foundation Lookers Ford Lookers Ford	Commercial	F01200			SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	641520 EVENTS		200.00
17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	London Early Years Foundation Lookers Ford	Commercial Commercial	F01200 F22690	MAKE IT HERE (FILM)	INCLUSIVE GROWTH 10EB DSG - OTHER 40		DSG - FARLY YEARS & CHILDCARE 40DA		1200.00 4000.00	
17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	London Early Years Foundation Lookers Ford Lookers Ford Make It Bow Ltd Manor Infants School, f Manor Infants School, f	Commercial Commercial Other Local Authorities Other Local Authorities	F01200 F22690 D60160 D60160	MAKE IT HERE (FILM) 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 -	4000.00 31103.32	0.00
17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	London Early Years Foundation Lookers Ford Lookers Ford Make it Bow Ltd Manor Infants School J Manor Infants School J Marsh Green School	Commercial Commercial Other Local Authorities Other Local Authorities Other Local Authorities	F01200 F22690 D60160 D60160 D60160	MAKE IT HERE (FILM) NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4000.00 31103.32 5286.60	0.00 0.00 0.00
17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	London Early Years Foundation Lookers Ford Lookers Ford Makes It Bow Ltd Marcor Infants School_f Marcor Infants School_f March Teams School Marsh Green School Marsh Green School Marsh Green School Marsh Green School	Commercial Commercial Other Local Authorities Other Local Authorities Other Local Authorities Other Local Authorities Legal Services	F01200 F22690 D60160 D60160 D60160 D60160 F15240	MAKE IT HERE (FILM) NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION FAMILY SUPP & SAFEGUARDING SER	DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40 CHILDRENS CARE & SUPPORT 10AE	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D CARE MANAGEMENT 10AEE	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA CARE MANAGEMENT TEAMS 10AEEA	641640 PROFESSIONAL SERVCES - 641640 LEGAL FEES	4000.00 31103.32 5286.60 2000.00 600.00	0.00 0.00 0.00 0.00 100.00
17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	London Early Years Foundation Lookers Ford Make It Bow Ltd Manor Infants School, J Marsh Creen School Marsh Creen School Marsh Creen School Marsh Goott Marsh Green School Marsh Goott Marsh Creen School Marsh Goott Marsh Creen School Marsh Goott Marsh Comen School	Commercial Commercial Other Local Authorities Other Local Authorities Other Local Authorities Other Local Authorities Legal Services Legal Services	F01200 F22690 D60160 D60160 D60160 D60160 F15240 F21350	MAKE IT HERE (FILM) NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION FAMILY SUPP & SAFEGUARDING SER LANDLORD CUSTOMER & COMMERCIAL	DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40 CHILDREN'S CARE & SUPPORT 10AE MY PLACE 10G	DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 2 40D CARE MANAGEMENT 10AEE HOMES AND ASSETS 10GB	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA CARE MANAGEMENT TEAMS 10AEEA LANDLORD SERVICES 10GBC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641620 LEGAL FEES 641620 LEGAL FEES	4000.00 31103.32 5286.60 2000.00 600.00 900.00	0.00 0.00 0.00 0.00 100.00 150.00
17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	London Early Years Foundation Lookers Ford Make it Bow Ltd Manor Infants School, J Marsh Creen School Marsh Creen School Marsh Creen School Marsh Green School Marsh Green School Marsh Green School Marsh Green Marsh Marsh Creen Marsh Marsh Creen Marsh Marsh Creen Marsh Marsh Creen Marsh M	Commercial Commercial Commercial Other Local Authorities Other Local Authorities Other Local Authorities Other Local Authorities Legal Services Legal Services Legal Services Commercial	F01200 F22690 D60160 D60160 D60160 D60160 F15240 F21350 F15240 F23080	MAKE IT HERE (FILM) NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION FAMILY SUPP & SAFEGUARDING SER LANDLORD CUSTOMER & COMMERCIAL FAMILY SUPP & SAFEGUARDING SER CORPORATE HR AND PAYROLL	DSG - OTHER 40 MY PLACE 10G CHILDREN'S CARE & SUPPORT 10AE MY PLACE 10G CHILDREN'S CARE & SUPPORT 10AE LAW AND GOVERNANCE 10C	DSG - EARLY YEARS, 2, 40D CARE MANAGEMENT 10AEE HOMES AND ASSETS 10GB CARE MANAGEMENT 10AEE WORKFORCE CHANGE / HR 10CA	DSG - EARLY YEARS & CHILDCARE 40DA CARE MANAGEMENT TEAMS 10AEEA LANDLORD SERVICES 10GBC CARE MANAGEMENT TEAMS 10AEEA HUMAN RESOURCES 10CAB HUMAN ARESOURCES 10CAB	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641620 PROFESSIONAL SERVCES - 641620 LEGAL FEES - 641640 LEGAL FEE	4000.00 31103.32 5286.60 2000.00 600.00 900.00 720.00 2880.00	0.00 0.00 0.00 0.00 100.00 150.00 120.00 480.00
17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	London Entily Years Foundation Lookers Ford Make It Bow Ld Make It Bow Ld Marcor Infants School, J Marcor Infants School, J Marcor Infants School, J Marcor Infants School Mathew McDermort Melanie Nazzereh	Commercial Commercial Commercial Other Local Authorities Other Local Authorities Other Local Authorities Other Local Authorities Legal Services Legal Services Legal Services	F01200 F22690 D60160 D60160 D60160 D60160 F15240 F21350 F15240	MAKE IT HERE (FILM) NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION FAMILY SUPP & SAFEGUARDING SER LANDLORD CUSTOMER & COMMERCIAL FAMILY SUPP & SAFEGUARDING SER	DSG - OTHER 40 CHILDRENS CARE & SUPPORT 10AE MY PLACE 10G CHILDRENS CARE & SUPPORT 10AE	DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 2 40D CARE MANAGEMENT 10AEE HOMES AND ASSETS 10GB CARE MANAGEMENT 10AEE	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA CARE MANAGEMENT TEANS 10AEEA LANDLORD SERVICES 10GBC CARE MANAGEMENT TEANS 10AEEA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641620 LEGAL FEES 641620 LEGAL FEES 641620 LEGAL FEES	4000.00 31103.32 5286.60 2000.00 600.00 900.00 720.00	0.00 0.00 0.00 0.00 100.00 150.00 120.00

Manual And March   Manual And	17-Mar-23	Montessori & Me Nurserv C	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1663.20	0.00
Column					NURSERY EDUCATION						
Section   Process   Proc					NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40					
Manufact	17-Mar-23	Morning Star Nursery School C	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4120.87	0.00
Seminary											
Company	17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	500.00	0.00
March   Marc											
Manus   Manu											
Column											
Prop.   Prop											
Part		New Way Tuition Ltd C	Commercial								
March   Marc											
Manus   Manu	17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	500.00	0.00
March   Prof.   Prof											
March   Marc					NURSERY EDUCATION	DSG - OTHER 40		DSG - EARLY YEARS & CHILDCARE 40DA			
March   Marc						DSG - OTHER 40					
The Company						DSG - OTHER 40					
The Company											
March   Marc											
March   Company   Compan		Parsloes Primary_f									
Angle											
Part	17-Mar-23	Peter Jolley L		F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	900.00	150.00
Proc.   Proc											
March   Common   Co						DSG - OTHER 40	DSG - EARLY YEARS_2 40D				
March   Common   Co						DSG - OTHER 40	DSG - EARLY YEARS_2 40D				
March   Marc					EXTENDED OFFER FOR 2 YRS OLDS				641640 PROFESSIONAL SERVCES -		
August   Communication   Com	17-Mar-23	Playaway Nursery (Bcc) Ltd C	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5294.02	0.00
March   Marc	17-Mar-23	Playaway Nursery (Sydney Russell Childre C	Commercial	D60160	NURSERY EDUCATION			DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4430.25	0.00
The Content of the											
Marcel   M	17-Mar-23	Playdays Nursery C	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3564.00	0.00
American Application											
Property	17-Mar-23	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	500.00	0.00
Part											
Part						PEOPLE & RESILIENCE 10A		ADDITIONAL EDUCATION SERVICES 10AFC			
March   Medical Section   Me					CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY		
Margin   M											
Control   Cont											
March   Description   Descri											
Seption											
PART											
March   Marc	17-Mar-23	Redacted E	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	475.20	0.00
Prof.   Prof											
Machan   M					NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -		
Madestall   March					NURSERY EDUCATION	DSG - OTHER 40			641640 PROFESSIONAL SERVCES -		
Minded Aftern Primary Strott   Control of Authorn Primary Strott		Redacted			NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40			641640 PROFESSIONAL SERVCES -		
Philado   Repair Home Strong   One   Loss Androlles   One   Color   Address   One   Color   Address   One   Color   Address   One   One   Color   Address					NURSERY EDUCATION						
Final											
Prof.   Prof											
Things   Rough Primary Stand   Commercial   District Mode											
17-Marc   Reprod VMA Lat   Commonal D0010   MERETY EEU/ATION   D05 - CHER 4   D		Roding Primary School_f						DSG - EARLY YEARS & CHILDCARE 40DA		4000.00	0.00
17-May   Reprint YMCALE    Commontal Discovery   Commontal Disco											
T-Ma-22   Royal Leve Primary School   Chee Entire and roll-adab   District Of Perimary 2000   Code - Chee Primary 2000   Code -	17-Mar-23		Commercial			DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA			
T-Mar-12   Rays (lose Kas Perskool   Commonial   Discoult   March (lose Feedback)   Commonial   Discoult   Commonial   Discoult		Romford YMCA Ltd C	Commercial								
T-Marc 2   Reyal Clark Kind Pre-Stood   Commercial   DOTTO   NURSERY EDUCATION   DSG - CHREY YEARS 2-400   DSG - EARLY YEARS 2-400   DSG - SEALY Y		Romford YMCA Ltd C Rose Lane Primary School C	Commercial Other Entities and Individuals	D60160	NURSERY EDUCATION					2000.00	0.00
T-Nac-22   Rank Green Pirmany Stord   Che Local Authorities   Delife   De		Romford YMCA Ltd C Rose Lane Primary School C Rose Lane Primary School C	Commercial Other Entities and Individuals Other Entities and Individuals	D60160 D60160 D60200	NURSERY EDUCATION 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 -	2000.00 13117.91 3088.80	0.00
17-Mar-22   Samt Chash Anglein Preschool   Commercial   D00100   D001000   D00100   D00100   D00100   D00100   D00100   D001000   D001000   D001000   D001000   D00	17-Mar-23	Romford YMCA Ltd C Rose Lane Primary School Rose Lane Primary School Royal Gate Kids Pre-school Royal Gate Kids Pre-school C Royal Gate Kids Pre-school	Commercial Other Entities and Individuals Other Entities and Individuals Commercial Commercial	D60160 D60160 D60200 D60160	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2000.00 13117.91 3088.80 14961.37	0.00 0.00 0.00 0.00
17-May   28 and Charls Anglican Preschool   000100   NARSERY ENDLATION   050 - CHER 40   050 - EARLY YEARS, 2 400   050 - EARLY	17-Mar-23 17-Mar-23	Romford YMCA Ltd C Rose Lane Primary School C Rose Lane Primary School C Royal Gate Kids Pre-school C	Commercial Other Entities and Individuals Other Entities and Individuals Commercial Commercial	D60160 D60160 D60200 D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2000.00 13117.91 3088.80 14961.37 1500.00	0.00 0.00 0.00 0.00 0.00
17-May 2   Sent Treess Carlotic Primary School   One Local Automities   D00160   NAJSSEY EDLACTION   DSG - CHEF 40   DSG - EARLY YEARS 2 ADD   DSG - EARLY YEARS 3 CHILDONE 400A   0.00   0.0	17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	Romford YMCA.Ltd  Rose Lane Primary School  Rose Lane Primary School  Royal Gate Kids Pre-school  Rush Creen Primary School  Rush Creen Primary School	Commercial Other Entities and Individuals Other Entities and Individuals Commercial Commercial Commercial Commercial Other Local Authorities Other Local Authorities	D60160 D60160 D60200 D60160 D60160 D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION 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 -	2000.00 13117.91 3088.80 14961.37 1500.00 15610.23 2000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
17-14w-22 Sam Terestal Canada (Primary School) Other Local Authorities D0100 Massery EDUCATION DSG - OTHER 40 DSG - EARLY YEARS 2,400 DSG - EARLY YEAR	17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	Romford YMCA Ltd  Rose Lane Primary School  Rose Lane Primary School  Royal Case Kids Pre-school  Rush Green Primary School  Case Case Primary School  Saint Chafd's Anglean Pre-school  Saint Chafd's Anglean Pre-school	Commercial Other Entities and Individuals Other Entities and Individuals Commercial Commercial Other Local Authorities Other Local Authorities Commercial Commercial	D60160 D60160 D60200 D60160 D60160 D60160 D60160 D60200 D60160	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES - 641640 PROFESSIONAL SERVICES -	2000.00 13117.91 3088.80 14961.37 1500.00 15610.23 2000.00 950.40 5947.42	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-May-22   Sand Vincents Re Primary School   Other Local Authorities   D0010   NASSERY EDUCATION   DSG - OTHER 40   DSG - EARLY YEARS 2,400   DSG	17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	Remford YMCA Ltd  Rose Lane Primary School  Rose Lane Primary School  Rose Lane Primary School  Royal Gase Kids Pre-school  Sam Chart Anglean Pre-school  Sam Charts Anglean Pre-school  Sam Charts Anglean Pre-school  Sam Charts Anglean Pre-school	Commercial Other Entities and Individuals Other Entities and Individuals Commercial Commercial Commercial Other Local Authorities Other Local Authorities Commercial Commercial Commercial Commercial Commercial	D60160 D60160 D60200 D60160 D60160 D60160 D60160 D60160 D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION NURSERY ED	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	44140 PROFESSIONAL SERVICES - 441400 PROFESSIONAL SERVICES -	2000.00 13117.91 3088.80 14961.37 1500.00 15610.23 2000.00 950.40 5947.42 500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-May-27 Reducted Other Entities and Incidulatian Delife On NIRSERY EDUCATION DISC -OTHER 40 DISC -EARLY YEARS & CHILDOARE 40DA 61450 PROFESSIONAL SERVICES - 500.00 0.00 0.00 0.00 0.00 0.00 0.00	17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	Romford YMCA Ltd  Rose Lane Primary School  Rose Lane Primary School  Rose Lane Primary School  Royal Gate Kids Pre-school  Sair Chard Angloan Pre-school  Sair Teresta's Catholo Primary School  Gair Teresta's Catholo Primary School  Sair Teresta's Catholo Primary School	Commercial Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Commercial Commercial Other Local Authorities Other Local Authorities Commercial Commercial Other Local Authorities Other Local Authorities Other Local Authorities Other Local Authorities	D60160 D60160 D60200 D60160	NJRSERY EDUCATION NJRSERY EDUCATION EXTENDED OFFER FOR 2 YES OLDS NJRSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2000.00 13117.91 3088.80 14961.37 1500.00 15610.23 2000.00 950.40 5947.42 500.00 2000.00 8860.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-23 Reducted One Entities and Individuals Delife One Entitle One Entitle One Entitle One Entitle One One Entitle One One Entitle One One Entitle One One One One One One One One One On	17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	Romford YMCA Ltd  Rose Lane Primary School  Rose Lane Primary School  Royal Cate Kids Pre-school  Rush Green Primary School  Rush Green Primary School  Saint Chard's Anglean Pre-school  Saint Chard's Anglean Pre-school  Saint Chard's Anglean Pre-school  Saint Chard's Anglean Pre-school  Saint Tenesia Scalinche Primary School  Saint Tenesia Catholic Primary School  Saint Tenesia Catholic Primary School  Saint Vincentia Ro Primary School  Saint Vincentia Ro Primary School	Commercial Other Entities and Individuals Other Entities and Individuals Commercial Commercial Commercial Other Local Authorities Other Local Authorities Commercial Commercial Commercial Commercial Commercial Commercial Other Local Authorities	D60160 D60160 D60200 D60160	NJRSERY EDUCATION NJRSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NJRSERY EDUCATION NJRSERY ED	DSG-OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2000.00 13117.91 3088.80 14961.37 1500.00 15610.23 2000.00 950.40 5947.42 500.00 2000.00 8860.50 7309.91	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-23   Reducted	17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	Romford YMCA Ltd  Rose Lane Primary School  Rose Lane Primary School  Royal Cade Kids Pre-school  Rush Green Primary School  Rush Green Primary School  Saint Chards Anglean Pre-school  Saint Chards Anglean Pre-school  Saint Chards Anglean Pre-school  Saint Chards Anglean Pre-school  Saint Teresia Scalhole Primary School  Saint Teresia Scalhole Primary School  Saint Vincents Ro Primary School  Call Rode Company School  Redacted	Commercial Other Entities and Individuals Other Entities and Individuals Commercial Commercial Commercial Other Local Authorities Other Local Authorities Commercial Commercial Other Local Authorities	D60160	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NURSERY EDUCATION	DSG-OTHER 40	DSG - EARLY YEARS, 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2000.00 13117.91 3088.80 14961.37 1500.00 15610.23 2000.00 950.40 5947.42 500.00 2000.00 8860.50 7309.91 2000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-22   Signal-Life   Other Entities and Individata   D06760   Other Leafled Professional Entitle   D06760   Other Local Authorities   D06760   Other	17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	Romford YMCA Ltd  Rose Lane Primary School  Rose Lane Primary School  Rose Lane Primary School  Royal Gate Kids Pre-school  Rush Green Primary School  Sant Chards Anglean Pre-school  Sant Chards Primary School  Sant Tenesia Cardact Primary School  Sant Tenesia Cardact Primary School  Sant Tenesia Cardact Primary School  Sant Monorits Re Primary School  Sant Vincents Re Primary School  Redicted  CRedicted  CRedicted	Commercial Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Commercial Commercial Commercial Other Local Authorities Other Local Authorities Commercial Commercial Other Local Authorities Other Entities and Individuals	D60160 D60160 D60200 D60200 D60160	NJRSERY EDUCATION NJRSERY EDUCATION EXTENDED OFFER FOR 2 YS OLDS NJRSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2, 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES - 64160 PROFESSIONAL SERVICES - 64160 PROFESSIONAL SERVICES - 64160 PROFESSIONAL SERVICES - 641600 PROFESSIONAL SERVICES -	2000.00 13117.91 3088.80 14961.37 1500.00 15610.23 2000.00 950.40 5947.42 500.00 2000.00 8860.50 7309.91 2000.00 502.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-22   Southwood Primary   Other Local Authoridies   D60160   NarSERY EDUCATION   D5G - CHR   YEARS 2 and   D5G - EARLY YEARS 3 chill-Doke 400.   64160 PROFESSIONAL SERVICES - 993.40   0.00	17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	Romford YMCA Ltd  Rose Lane Primary School  Rose Lane Primary School  Rose Lane Primary School  Royal Gale Kolar Pre-school  Rauh Green Primary School  Saint Chard's Anglean Pre-school  Rod'school  Red'school  Red'school	Commercial Other Entities and Individuals Other Entities and Individuals Commercial Commercial Commercial Other Local Authorities Other Local Authorities Commercial Commercial Other Local Authorities Commercial Other Local Authorities Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals	De0160 De0160 De0200 De0160	NJRSERY EDUCATION NJRSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NJRSERY EDUCATION	DSG-OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2000.00 13117.91 3088.80 14961.37 1500.00 15610.23 2000.00 550.40 5947.42 500.00 2000.00 8860.50 7309.91 2000.00 500.00 550.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-22   Southwood Primary   1	17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	Romfood YMCA Ltd  Rome Lane Primary School  Rome Lane Primary School  Rome Lane Primary School  Royal Gale Kids Pre-school  Sam Chart Anglean Pre-school  Sam Chart Anglean Pre-school  Sam Charts Anglean Pre-school  Rod Anglean Charts  Rod School	Commercial Cher Eratées and Individuals Cher Eratées and Individuals Cher Eratées and Individuals Commercial C	De0160 De0160 De0200 De0160	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YES OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROCESSIONAL SERVICES - 64160 PROCESSIONAL SERVICES - 64160 PROCESSIONAL SERVICES - 641600 PROCESSIONAL SERVICES -	2000.00 13117.91 3088.80 14961.37 1500.00 15610.23 2000.00 950.40 5947.42 500.00 2000.00 8860.50 7309.91 2000.00 500.00 500.00 500.00 500.00 500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-22   Spectboolands/dz Day Narsery	17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23	Romford YMCA Ltd  Rose Lane Primary School  Rose Lane Primary School  Rose Lane Primary School  Royal Gate Kids Pre-school  Rush Green Primary School  Sant Chards Anglean Pre-school  Sant Terenia Chardle Primary School  Sant Terenia Chardle Primary School  Sant Moncette Re Primary School  Redicted  CRedicted  Gredstand  Redicted  Gredstand  Redicted  Gredstand  Redicted  Gredstand  Gredstand  Redicted  Gredstand  Gredstand  Gredstand  Gredstand  Gredstand	Commercial Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Commercial Commercial Commercial Other Local Authorities Other Local Authorities Commercial Commercial Commercial Other Local Authorities Other Entities and Individuals	De0160 De0160 De0160 De0200 De0160	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2, 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES - 64160	2000.00 13117.91 3088.80 14961.37 1500.00 15610.23 2000.00 950.40 5947.42 500.00 2000.00 8860.50 7309.91 2000.00 592.02 500.00 592.02 500.00 513.98	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-22   SpecialConfunction Display   Commercial   Display   Commercial   Display   Commercial   Display   Commercial   Display   Display   Commercial   Display   Display   Commercial   Display   Display   Display   Commercial   Display   Di	17-Mar-23	Romford YMCA Ltd  Rose Lane Primary School  Rose Lane Primary School  Rose Lane Primary School  Royal Gate Kids Pre-school  Rush Green Primary School  Rush Green Primary School  Saint Chads Anglean Pre-school  Saint Treasts Calmbole Primary School  Rodicated  Redicated  Redicated  Redicated  Redicated  Signs-Bulle  Southwood Primary, J  Southwood Primary, J	Commercial Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Commercial Commercial Commercial Other Local Authorities Other Local Authorities Commercial Commercial Commercial Other Local Authorities Other Entities and Individuals Other Local Authorities Other Entities and Individuals Other Local Authorities	De0160 De01200 De01200 De01200 De01600	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2, 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES	2000.00 13117.91 1590.03 1590.137 1590.03 1590.23 2000.00 1590.20 2000.00 2000.00 2000.00 2000.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-22   Spindulukas Sunshine Nursery   Other Entities and Individuals   D6000   DFER FOR 2 VRS OLDS   D53 - DFER FOR 2 VRS OLDS   D53 - DFER FOR 2 VRS OLDS   D54 - DFER FOR 2 VRS OLDS   D55 - DFER FOR 2 VRS OLDS   D55 - DFER FOR 2 VRS OLDS   D55 - DFER FOR 2 VRS OLDS   D56 -	17-Mar-23	Romford YMCA Ltd  Rome Lane Primary School  Rome Lane Primary School  Rome Lane Primary School  Royal Case Kick Pre-school  Sain Charles Angloan Pre-school  Sain Teensia Calhole Primary School  Sain Teensia Calhole Primary School  Sain Teensia Calhole Primary School  Sain Vincents Re Primary School  Redictiod  Redictiod  Redictiod  Redictiod  Sign#Life  Southwood Primary J	Commercial Other Eristies and Individuals Other Eristies and Individuals Other Eristies and Individuals Commercial Commercial Commercial Other Local Authorities Other Local Authorities Commercial Commercial Commercial Other Local Authorities Other Eristies and Individuals Other Local Authorities Commercial	De0160 De0120 De0120 De0160	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2, 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROCESSIONAL SERVICES - 64160 PROCESSIONAL SERVICES - 64160 PROCESSIONAL SERVICES - 641600 PROCESSIONAL SERVICES -	2000.00 13117.91 15107.91 1500.00 15610.23 2000.00 500.40 5047.42 500.00 8880.50 7309.91 2000.00 500	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-22   Sprindulskas Sundhine Nursery   Other Entities and Individuals   D80160   NuRSERY EDUCATION   D93 - EARLY YEARS 2 and D D95 - EARLY YEARS 4 CHILDOARE 40DA   641540 PROFESSIONAL SERVICES   19334-70   0.00   17-Mar-22   Sprindulskas Sundhine Nursery   Sprindulskas Sundhine	17-Mar-23 17-Mar-23	Romford YMCA Ltd  Rose Lane Primary School  Rose Lane Primary School  Rose Lane Primary School  Royal Cade Kide Pre-school  Rush Green Primary School  Rush Green Primary School  Rush Green Primary School  Saint Chards Anglean Pre-school  Saint Tereanis Catholic Primary School  Saint Tereanis Catholic Primary School  Saint Vincents Re Primary School  Saint Vincents Re Primary School  Redicated  Redicated  Redicated  Redicated  Redicated  Southwood Primary. J  Southwood Primary. J  Southwood Primary. J  Spectocularistics Day Narsery	Commercial Chme Freites and Individuals Chme Freites and Individuals Chme Freites and Individuals Chmercial Commercial Cher Local Authorities Cher Ereites and Individuals Cher Ereites and Ind	De0160	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES - 64160 PROFESSIONAL SERVICES - 64160 PROFESSIONAL SERVICES - 64160 PROFESSIONAL SERVICES - 641600 PROFESSIONAL SERVICES -	2000.00 13117.91 3088.80 14681.37 1590.00 15610.23 15610.23 15610.23 15610.23 15610.23 15610.23 15610.23 15610.23 15610.00 15600.00 15720.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-23   18-Pauls (Winkschapel) CE Primary School   Other Local Authorities   D60160   NursEery EDUCATION   D5G - OTHER 40   D5G - ARILY YEARS 2 d/D   D5G - ARILY YEARS 6 CHILDOARE 40DA   641604 PROFESSIONAL SERVICES - 1200.00   0.00	17-Mar-23 17-Mar-23	Romford YMCA Ltd  Rose Lane Primary School  Rose Lane Primary School  Rose Lane Primary School  Royal Gale Kide Pre-school  Royal Gale Royal Pre-school  Royal Gene Primary School  Royal Gene Primary School  Saint Chard's Anglean Pre-school  Saint Teresia Schoole Primary School  Saint Teresia Schoole Primary School  Saint Teresia Schoole Primary School  Rodicated  Redicated  Redicated  Redicated  Redicated  Signstalle  Southwood Primary J  Southwood Primary S  Southwood Prim	Commercial Chmer Eristies and Individuals Chmer Eristies and Individuals Chmer Eristies and Individuals Chmer Eristies and Individuals Commercial Other Local Authorities Other Eristies and Individuals Other Local Authorities Other Eristies and Individuals Commercial	De0160 De01200 De01200 De01200 De01200 De01200 De0160	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2, 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROCESSIONAL SERVICES -	2000.00 13117.91 3088.80 14061.37 1500.00 15810.22 2000.00 950.44 2500.00 2000.00 8860.50 7309.91 2000.00 550.00 550.00 15764.92 2000.00 950.40 391.40 391.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-23 S Peetrs Catholic Primary School J Oher Local Authorities D60160 NURSERY EDUCATION DSG - OTHER 40 DSG - EARLY YEARS & CHILDCARE 40DA 64160 PROFESSIONAL SERVICES - 8017.47 0.00 NURSERY EDUCATION DSG - OTHER 40 DSG - EARLY YEARS & CHILDCARE 40DA 64160 PROFESSIONAL SERVICES - 200.00 0.00 17-Mar-23 Stretons Ltd Commercial F25040 HOUSING ADVICE COMMANTY SCLUTTORS 10F SUPPORT SERVICES 10FA 651800 PATMENT 10 PROVINE SECT 100.00 1.00 17-Mar-23 Stretons Ltd Commercial F25040 HOUSING ADVICE COMMANTY SCLUTTORS 10F SUPPORT SERVICES 10FA 651800 PATMENT 10 PROVINE SECT 100.00 1.00 17-Mar-23 There Seven Information Academy On the Local Authorities D60160 NURSERY EDUCATION D5G - OTHER 40 D5G - EARLY YEARS & CHILDCARE 40DA 641600 PROFESSIONAL SERVICES - 1572.738 1.00 10.00 17-Mar-23 The Aft Dospore Nursery Commercial D60160 NURSERY EDUCATION D5G - OTHER 40 D5G - EARLY YEARS & CHILDCARE 40DA 641640 PROFESSIONAL SERVICES - 1572.738 1.00 10.00 17-Mar-23 The Aft Dospore Nursery Commercial D60160 NURSERY EDUCATION D5G - OTHER 40 D5G - EARLY YEARS & CHILDCARE 40DA 641640 PROFESSIONAL SERVICES - 1572.738 1.00 10.00 17-Mar-23 The Aft Dospore Nursery Commercial D60160 NURSERY EDUCATION D5G - OTHER 40 D5G - EARLY YEARS & CHILDCARE 40DA 641640 PROFESSIONAL SERVICES - 50.00 0.00 17-Mar-23 The Aft Dospore Nursery Commercial D60160 NURSERY EDUCATION D5G - OTHER 40 D5G - EARLY YEARS & CHILDCARE 40DA 641640 PROFESSIONAL SERVICES - 50.00 0.00 17-Mar-23 The Aft Dospore Nursery Commercial D60160 NURSERY EDUCATION D5G - OTHER 40 D5G - EARLY YEARS & CHILDCARE 40DA 641640 PROFESSIONAL SERVICES - 50.00 0.00 17-Mar-23 The Aft Dospore Nursery Commercial D60160 NURSERY EDUCATION D5G - OTHER 40 D5G - EARLY YEARS & CHILDCARE 40DA 641640 PROFESSIONAL SERVICES - 50.00 0.00 17-Mar-23 The Aft Dospore Nursery Commercial D60160 NURSERY EDUCATION D5G - OTHER 40 D5G - EARLY YEARS & CHILDCARE 40DA 641640 PROFESSIONAL SERVICES - 50.00 0.00 17-Mar-23 The Aft Dospore Nursery Commercial D60160 NURSERY EDUCATION D5G - OTHER 40 D5G - EARLY YEARS & CHILDCARE 40	17-Mar-23	Romford YMCA Ltd  Rose Lane Primary School  Rose Lane Primary School  Rose Lane Primary School  Royal Gale Kids Pre-school  Rayal Green Primary School  Rayal Green Primary School  Saint Chard's Anglean Pre-school  Saint Chard's Anglea	Commercial Cher Eratées and Individuals Cher Eratées and Individuals Cher Eratées and Individuals Cher Eratées and Individuals Commercial Comme	Deortido Deo	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NURSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NURSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROCESSIONAL SERVICES - 64160 PROCESSIONAL SERVICES - 64160 PROCESSIONAL SERVICES - 641600 PROCESSIONAL SERVICES -	2000.00 13117.91 3088.80 146961.37 1590.00 15910.00 15910.00 2000.00 2000.00 2000.00 2000.00 590.40 2000.00 590.40 1378.49 2000.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 13784.92 2000.00 950.00 13784.92 2000.00 950.00 13784.92 2000.00 13784.92 2000.00 13784.92 2000.00 13784.92 2000.00 13784.92 2000.00 13784.92 2000.00 13784.92 2000.00 13784.92 2000.00 13784.92 2000.00 13784.92 2000.00 13784.92 2000.00 13784.92 2000.00 13784.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-22   Stetanos List	17-Mar-23	Romford YMCA Ltd  Rose Laine Primary School  Rose Laine Primary School  Rose Laine Primary School  Rose Laine Primary School  Royal Gate Kids Pre-school  Royal Gate Kids Pre-school  Royal Gate Kids Pre-school  Royal Gate Kids Pre-school  Rush Green Primary School  Sant Chards Anglean Pre-school  Sant Chards Primary School  Sant Treenis Carbole Primary School  Sant Treenis Carbole Primary School  Sant Monorits Re Primary School  Sant Vincents Re Primary School  Redicated  CRedicated  CRedicated	Commercial Cherr Entities and Individuals Cher Entities and Individuals Cherr Entities and Individuals Commercial Commercial Commercial Commercial Commercial Cherr Local Authorities Commercial Commercial Commercial Commercial Commercial Commercial Commercial Other Local Authorities Commercial Other Local Authorities Other Entities and Individuals Cherr Entities and Individuals Other Entities and Individuals Other Entities and Individuals Commercial Commercial Other Entities and Individuals	De0160 De0120 De0120 De0120 De0120 De0120 De0130 De	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEAR	64160 PROFESSIONAL SERVICES - 641600 PROFESSIONAL SERVICES	2000.00 13117.91 3088.80 14061.37 1500.00 15610.00 15610.23 2000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-23 To Praining, Communicul Fastion DAVINEE (COMMANTY SCLITIONS 19F SUPPORT SERVICES 19FAF 651800 PAYMENT TO PRIVATE SECT 100.00 216:67   17-Mar-23 To Praining, Communicul Fastion DAVINEE (COMMANTY SCLITIONS 19F SUPPORT SERVICES 19FAF 651800 PAYMENT TO PRIVATE SECT 100.00 10.00 17-Mar-23 Thames View Infants Academy Other Local Authorities D80160 NURSERY EDUCATION D8G-OTHER 40 D8G-EARLY YEARS 2.400 D8G-EARLY YEARS 2.400 D8G-EARLY YEARS 2.00 00.00 10.00 17-Mar-23 The Aft Daycere Nursery Communicul D80160 NURSERY EDUCATION D8G-OTHER 40 D8G-EARLY YEARS 2.400 D8G-EARLY YEARS 2.400 D8G-EARLY YEARS 2.00 00.00 10.00 17-Mar-23 The Aft Daycere Nursery Communicul D80160 NURSERY EDUCATION D8G-OTHER 40 D8G-EARLY YEARS 2.400 D8G-EARLY YEARS 2.400 D8G-EARLY YEARS 2.00 00.00 10.00 17-Mar-23 The Aft Daycere Nursery Communicul D80160 NURSERY EDUCATION D8G-OTHER 40 D8G-EARLY YEARS 2.400 D8G-EARLY YEARS	17-Mar-23 17-Mar-24 17-Mar-23 17-Mar-24 17-Mar-24 17-Mar-24 17-Mar-24 17-Mar-24 17-Mar	Romford YMCA Ltd  Rose Laine Primary School  Rose Laine Primary School  Rose Laine Primary School  Royal Gate Kids Pre-school  Rush Green Primary School  Sant Chards Anglean Pre-school  Sant Chards Primary School  Sant Treenis Carbol Primary School  Sant Treenis Carbol Primary School  Sant Treenis Carbol Primary School  Sant Vincents Re Primary School  Sant Vincents Re Primary School  Sant Vincents Re Primary School  Redicated  Redicated  Redicated  Redicated  Southwood Primary J  Southwood Primary J  Specticularidat Day Nursery  Specticularidat Day	Commercial Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Commercial Commercial Commercial Other Local Authorities Other Local Authorities Other Local Authorities Commercial Other Local Authorities Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Other Local Authorities Other Local Authorities Other Entities and Individuals	Deoritio Deo	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NURSERY EDUCATION SERSIBEROUS REMAINS SCHOOL HIGH NEEDS TOP UPS - OG NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2, 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES - 64160 PROFESSIONAL SERVICES - 64160 PROFESSIONAL SERVICES - 64160 PROFESSIONAL SERVICES - 641600 PROFESSIONAL SERVICES	2000.00 13117.91 3088.80 14061.37 1500.00 15610.20 2000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-23 TOP (Training, Consultuncy & Practice) L Commercial F19920 SCOLLA CARE (UN AND GOVERNANCE TIOC WORKFORCE CHANGE / HR 10CA HAMMIRESOLRICES 10CAA 611480 STAFF DEVELOPMENT AND T 650.00 0.00 17-Mar-23 Traines View Inflatts Academy One Local Authorities D69160 NURSERY EDUCATION D5G - OTHER 40 D5G - ARR1 YEARS 2.40 D D5G - ARR1 YEARS C - OTHER 40 D5G - ARR1 YEARS C - ARR1 YE	17-Mar-23	Romford YMCA Ltd  Rome Lane Primary School  Rome Lane Primary School  Rome Lane Primary School  Royal Clane Kick Pre-school  Sair Charles Angloan Pre-school  Sair Charles Primary School  Sair Vincents Re Primary School  Rodacted  Rodacted  Sign-ALI E  Southwood Primary J  Southwood Primary J  Spectoclariskict Day Nursery  Spectoclari	Commercial Cherr Eristies and Individuals Cher Eristies and Individuals Cher Eristies and Individuals Commercial Comercial Cher Local Authorities Cher Local Authorities Cher Eristies and Individuals Commercial Commercia	Deoritio Deo	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YES OLDS NURSERY EDUCATION EXTENDED OFFER FOR 2 YES OLDS NURSERY EDUCATION EASTENDED OFFER FOR 2 YES OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES - 64160 PROFESSIONAL SERVICES - 64160 PROFESSIONAL SERVICES - 64160 PROFESSIONAL SERVICES - 641600 PROFESSIONAL SERVICES -	2000.00 13117.91 3088.80 14061.37 1500.00 1601.02 2000.00 2000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
174Mar/2   Thames View Infants Academy	17-Mur 23 17-Mur 24	Roorfoot PMCA Ltd  Rose Lane Primary School  Rose Lane Primary School  Rose Lane Primary School  Rose Lane Primary School  Royal Gale Kide Pre-school  Royal Gale Kide Pre-school  Royal Gale Kide Pre-school  Royal Gale Kide Pre-school  Royal Gale Rose Primary School  Royal Garen Primary School  Saint Chard's Anglean Pre-school  Saint Chard's Ang	Commercial Cherr Eristies and Individuals Cher Eristies and Individuals Cher Eristies and Individuals Commercial Cher Local Authorities Cher Local Authorities Cher Local Authorities Cher Eristies and Individuals Commercial Commercial Commercial Commercial Cher Eristies and Individuals Cher Eristies and Individuals Commercial Cher Eristies and Individuals Cher Eristies and Individuals Commercial Cher Eristies and Individuals Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Cher Local Authorities Commercial Cher Local Authorities Commercial	Deorido	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2, 40D DSG - EARLY YEARS 2,	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEAR	64160 PROCESSIONAL SERVICES -64160 PROCESSION	2000.00 13117.91 3088.80 14081.37 1500.00 22000.00 22000.00 8860.50 7309.91 2000.00 552.02 13764.92 2000.00 15	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-22   The Art. Dyscare Nursery	17-Mar-23	Roorfoot PMCA Ltd  Rose Lane Primary School  Rose Lane Primary School  Rose Lane Primary School  Royal Gale Kolar Pre-school  Royal Gale Royal Gale Royal Gale  Royal Gale Royal Gale  Royal Gale Royal Gale  Royal Gale Royal Gale  Royal Gale Royal Gale  Royal Gale	Commercial Cherr Eristies and Individuals Cher Eristies and Individuals Cher Eristies and Individuals Commercial	Deoritico Descritico D	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2 40D DSG -	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEAR	64160 PROCESSIONAL SERVICES -64160 PROCESSION	2000.00 13117.91 3088.80 14091.37 1500.03 2000.03 2000.00 8860.50 7309.91 2000.00 592.02 1376.49 2000.00 1376.49 2000.00 1455.00 1576.49 2000.00 2000.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-22   The Arth Disposer Numbers   Commercial	17-Mar-23	Romford YMCA Ltd  Rome Lane Primary School  Rome Lane Primary School  Rome Lane Primary School  Rome Lane Primary School  Royal Cade Kide Pre-school  Royal Cade Kide Pre-school  Royal Cade Kide Pre-school  Royal Cade Kide Pre-school  Rome Primary School  Rome Cade Primary School  Saint Chade Anglean Pre-school  Saint Tereans Cadhocle Primary School  Saint Tereans Cadhocle Primary School  Saint Vincents Re Primary School  Saint Vincents Re Primary School  Saint Vincents Re Primary School  Reducted  Reducted  Reducted  Reducted  Southwood Primary J  Southwood Primary J  Southwood Primary J  Southwood Primary J  Spectacularistic Day Narsery  Spectacul	Commercial Cherr Eristies and Individuals Cher Eristies and Individuals Cher Eristies and Individuals Commercial Comercial Comercial Comercial Comercial Comercial Comercial Comercial Commercial	Deoritico Deorit	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2 40D DSG 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROCESSIONAL SERVICES - 64160	2000.00 13117.91 13088.80 14061.37 1500.02 2000.00 2000.00 8660.50 7309.91 2000.00 2000.00 1378.92 2000.00 200	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
174Mer/2   The Generical Trust   Commercial   F1210   COMMANTY SAFETY EMPGREMENT   LAW AND GOVERNAMCE 10C   EMPGREMENT 10CC   CUT & SECURITY 10CCE   651780 PRIVATE CONTRACTORS PAY   1000.000   0.00   174Mer/2   The Generical Trust   Commercial   F1210   COMMANTY SAFETY EMPGREMENT   LAW AND GOVERNAMCE 10C   EMPGREMENT 10CC   CUT & SECURITY 10CCE   651780 PRIVATE CONTRACTORS PAY   1000.000   0.00   174Mer/2   The Generical Trust   Commercial   F1210   COMMANTY SAFETY EMPGREMENT   LAW AND GOVERNAMCE 10C   EMPGREMENT 10CC   CUT & SECURITY 10CCE   651780 PRIVATE CONTRACTORS PAY   1000.000   0.00   174Mer/2   The Generical Trust   Commercial   F1210   COMMANTY SAFETY EMPGREMENT   LAW AND GOVERNAMCE 10C   EMPGREMENT 10CC   CUT & SECURITY 10CCE   651780 PRIVATE CONTRACTORS PAY   1000.000   0.00   174Mer/2   The Generical Trust   Commercial   F1210   COMMANTY SAFETY EMPGREMENT   LAW AND GOVERNAMCE 10C   EMPGREMENT 10CC   CUT & SECURITY 10CCE   651780 PRIVATE CONTRACTORS PAY   1000.000   0.00   174Mer/2   The Generical Trust   Commercial   F1210   COMMANTY SAFETY EMPGREMENT   LAW AND GOVERNAMCE 10C   EMPGREMENT 10CC   CUT & SECURITY 10CCE   651780 PRIVATE CONTRACTORS PAY   1000.000   0.00   174Mer/2   The Generical Trust   Commercial   F1210   COMMANTY SAFETY EMPGREMENT   LAW AND GOVERNAMCE 10C   EMPGREMENT 10CC   CUT & SECURITY 10CCE   651780 PRIVATE CONTRACTORS PAY   1000.000   0.00   174Mer/2   The Generical Trust   Commercial   F1210   COMMANTY SAFETY EMPGREMENT   LAW AND GOVERNAMCE 10C   EMPGREMENT 10CC   CUT & SECURITY 10CCE   651780 PRIVATE CONTRACTORS PAY   1000.000   0.00   174Mer/2   The Generical Trust   Commercial   F1210   COMMANTY SAFETY EMPGREMENT   LAW AND GOVERNAMCE 10C   EMPGREMENT 10CC   CUT & SECURITY 10CCE   651780 PRIVATE CONTRACTORS PAY   1000.000   0.00	17-Mar-23	Romford YMCA Ltd  Rome Lane Primary School  Rome Lane Primary School  Rome Lane Primary School  Row Lane Primary School  Royal Gale Kide Pre-school  Saint Ohards Anglean Pre-school  Saint Ohards Anglean Pre-school  Saint Chards Anglean Pre-school  Saint Vincents Re Primary School  Saint Vincents Re Primary School  Rediacted  Rediacted  Rediacted  Rediacted  Rediacted  Southwood Primary, J  Southwood Primary, J  Southwood Primary, J  Spectacularistics Day Nursery  S	Commercial Cherr Errötes and Individuals Cher Errötes and Individuals Cher Errötes and Individuals Commercial Commercial Commercial Commercial Cherrotes Commercial C	Deoritio Deo	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEAR	64160 PROFESSIONAL SERVICES -64160 PROFESSION	2000.00 13117.91 13088.80 14091.37 1500.02 2200.00 250	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-23 The Generical Trust	17-Mar-23	Romford YMCA Ltd  Rome Lane Primary School  Rome Lane Primary School  Rome Lane Primary School  Rome Lane Primary School  Royal Gase Kids Pre-school  Rome Company  Rome Rome Company  Rome Rome  Rome Company  Rome Rome  Rome Company  Rome Rome  Rome Company  Rome Rome  Rome Company  Rome Rome  Rome Company  Rome Rome  Rome Rome  Rome Rome  Rome Rome  Rome	Commercial Cherr Eratises and Individuals Cher Eratises and Individuals Cher Eratises and Individuals Cher Eratises and Individuals Commercial	Deoriteo	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2 40D DSG -	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEAR	64160 PROCESSIONAL SERVICES - 64160	2000.00 13117.91 3088.80 14861.37 1590.02 1200.02 1200.00 1880	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-23 The Generical Trust Commercial F12100 COMMANTY SAFETY ENFORCEMENT LAW AND GOVERNANCE 10C ENFORCEMENT 10CC COT'A SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.00 0.00 17-Mar-23 The Generical Trust Commercial F12100 COMMANTY SAFETY ENFORCEMENT LAW AND GOVERNANCE 10C ENFORCEMENT 10CC COT'A SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.00 0.00 17-Mar-23 The Generical Trust Commercial F12100 COMMANTY SAFETY ENFORCEMENT LAW AND GOVERNANCE 10C ENFORCEMENT 10CC COT'A SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 10000.00 0.00 17-Mar-23 The Generical Trust	17-Mar-23 17-Mar	Romford YMCA Ltd  Rome Lane Primary School  Rome Lane Primary School  Rome Lane Primary School  Rome Lane Primary School  Royal Gale Kids Pre-school  Royal Gale Kids Pre-school  Royal Gale Kids Pre-school  Royal Gale Kids Pre-school  Sam Chards Anglean Pre-school  Sam Vincents Re Primary School  Sam Vincents Re Primary School  Sam Vincents Re Primary School  Sign-stuff  Southwood Primary J  Southwood Primary J  Specialistic Sun Warsery  Sp	Commercial Cherr Eratises and Individuals Cher Eratises and Individuals Cher Eratises and Individuals Cher Eratises and Individuals Commercial	Deoritio Deo	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG -	DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 2	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEAR	64160 PROCESSIONAL SERVICES - 64160	2000.00 13117.91 3088.80 14961.37 1590.02 2000.00 1580.55 2000.00 2000.00 2000.00 1577.38 2000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Mar-23 The Generaled Trust Commercial F12100 COMMANTY SAFETY EMPORCIMENT LAW AND GOVERNANCE TIOC EMPORCEMENT TOCC CDT & SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.000 0.00 17-Mar-23 The Generaled Trust Commercial F12100 COMMANTY SAFETY EMPORCIMENT LAW AND GOVERNANCE TIOC EMPORCEMENT 10CC CDT & SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.000 0.00 17-Mar-23 The Generaled Trust Commercial F12100 COMMANTY SAFETY EMPORCIMENT LAW AND GOVERNANCE TIOC EMPORCEMENT 10CC CDT & SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.000 0.00 17-Mar-23 The Generaled Trust Commercial F12100 COMMANTY SAFETY EMPORCIMENT LAW AND GOVERNANCE TIOC EMPORCEMENT 10CC CDT & SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.000 0.00 17-Mar-23 The Generaled Trust COMMANTY SAFETY EMPORCEMENT LAW AND GOVERNANCE TIOC EMPORCEMENT 10CC CDT & SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.000 0.00 17-Mar-23 The Generaled Trust COMMANTY SAFETY EMPORCEMENT LAW AND GOVERNANCE TIOC EMPORCEMENT 10CC CDT & SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.000 0.00 17-Mar-23 THE SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.000 0.00 17-Mar-23 THE SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.000 0.00 17-Mar-23 THE SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.000 0.00 17-Mar-23 THE SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.000 0.00 17-Mar-23 THE SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.000 0.00 17-Mar-23 THE SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.000 0.00 17-Mar-23 THE SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.000 0.00 17-MAR-23 THE SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.000 0.00 17-MAR-23 THE SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.000 0.00 17-MAR-23 THE SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.000 0.00 17-MAR-23 THE SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.000 0.00 17-MAR-23 THE SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.000 0.00 17-MAR-23 THE SECURITY 10CCE 651780 PRIVATE CONTRACTORS PAY 1000.000 0.00 17-MAR-23 THE SECURITY	17-Mar-23	Roorfoot PMCA Ltd  Roos Lane Primary School  Roos Lane Primary School  Roos Lane Primary School  Royal Gale Kolas Pre-school  Royal Gale Royal Care  Royal Care  Royal Gale Royal Care	Commercial Cherr Eristies and Individuals Cher Eristies and Individuals Cher Eristies and Individuals Commercial Cher Local Authorities Cher Local Authorities Cher Local Authorities Cher Local Authorities Cher Eristies and Individuals Commercial	Deorido Deorid	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2 40D DSG -	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEAR	64160 PROCESSIONAL SERVICES -64160 PROCESSION	2000.00 13117.91 3088.80 14961.37 1590.00 22 2000.00 2000.00 8860.50 7309.91 2000.00 2000.00 500.00 500.00 2000.00 5133.88 2000.00 2000.00 2000.00 1300.00 1200.00 1300.00 15727.38	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
1/2/10   Communicial	17-Mar-23 17-Mar	Romford YMCA Ltd  Rose Lane Primary School  Rose Lane Primary School  Rose Lane Primary School  Royal Gale Kolar Pre-school  Royal Gale Gale Pre-school  Royal Gale Gale Royal Gale Royal Gale Royal  Royal Roya	Commercial Cherr Eratées and Individuals Cher Eratées and Individuals Cher Eratées and Individuals Cher Eratées and Individuals Commercial Cher Local Authorities Other Local Authorities Other Local Authorities Other Local Authorities Other Eratées and Individuals Other Local Authorities Commercial	Deoritio Deo	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG -	DSG - EARLY YEARS 2 40D DSG -	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEAR	64160 PROCESSIONAL SERVICES -64160 PROCESSIONAL SERVICES -641600 P	2000.00 13117.91 3088.80 14091.37 1500.00 22000.00 22000.00 8860.50 7309.91 2000.00 500.00 2000.00 15707.38 2000.00 15777.38 2000.00 15777.38	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	17-Mar-23 17-Mar	Romford YMCA Ltd  Rome Lane Primary School  Rome Lane Primary School  Rome Lane Primary School  Rome Lane Primary School  Royal Cade Kide Pre-school  Saint Chade's Anglean Pre-school  Saint Teresa's Catholic Primary School  Saint Vincents Re Primary School  Special Cade	Commercial Cherr Eristies and Individuals Cher Eristies and Individuals Cher Eristies and Individuals Cher Eristies and Individuals Commercial Cher Local Authorities Cher Local Authorities Cher Local Authorities Cher Eristies and Individuals Commercial Commercial Commercial Commercial Commercial Commercial	Deorieo Deorie	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR 2 YPS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG -	DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 2	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEAR	64160 PROCESSIONAL SERVICES -64160 PROCESSION	2000.00 13117.91 13088.80 14061.37 1500.03 2800.00 2800.00 2800.50 7309.91 2000.00 1376.92 2000.00 1376.92 2000.00 1378.92 2000.00 10000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

17-Mar-23		Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2000.00	0.00
17-Mar-23 17-Mar-23		Other Local Authorities Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	8638.98 712.80	0.00
17-Mar-23 17-Mar-23		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 -	6699.00 500.00	0.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	696.00	116.00
17-Mar-23 17-Mar-23		Commercial Commercial	F26360 F26360	ARBORICULTURE 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	420.00 810.00	70.00 135.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	2088.00	348.00
17-Mar-23 17-Mar-23		Commercial Commercial	F26360 F26360	ARBORICULTURE 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	660.00 1620.00	110.00 270.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	2130.00	355.00
17-Mar-23 17-Mar-23		Commercial Commercial	F26360 F26360	ARBORICULTURE 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	360.00 420.00	60.00 70.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	540.00	90.00
17-Mar-23 17-Mar-23		Commercial Commercial	F26360 F26360	ARBORICULTURE 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	3114.00 1440.00	519.00 240.00
17-Mar-23 17-Mar-23		Commercial Commercial	F26360 F26360	ARBORICULTURE 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	360.00 2304.00	60.00 384.00
17-Mar-23		Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT TOGCE PARKS AND ENVIRONMENT TOGCE	ARBORICULTURE & GROUNDS MTCE 10GCBA  ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	900.00	150.00
17-Mar-23 17-Mar-23		Commercial Commercial	F26360 F26360	ARBORICULTURE 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	348.00 1452.00	58.00 242.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	264.00	44.00
17-Mar-23 17-Mar-23		Commercial Commercial	F26360 F26360	ARBORICULTURE 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	9480.00 1380.00	1580.00 230.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	-2088.00	-348.00
17-Mar-23 17-Mar-23		Commercial Commercial	F26360 F26360	ARBORICULTURE 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	2160.00 336.00	360.00 56.00
17-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	2088.00	348.00
17-Mar-23 17-Mar-23		Commercial Commercial	F26360 F26360	ARBORICULTURE 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	6846.00 2190.00	1141.00 365.00
17-Mar-23		Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	756.00	126.00
17-Mar-23 17-Mar-23		Commercial Commercial	F26360 F26360	ARBORICULTURE 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	690.00 6823.20	115.00 1137.20
17-Mar-23 17-Mar-23		Commercial	F26360 D60200	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA DSG - EARLY YEARS & CHILDCARE 40DA	641940 TREE WORKS 641640 PROFESSIONAL SERVCES -	360.00	60.00
17-Mar-23		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	641640 PROFESSIONAL SERVCES -	7106.40 30152.92	0.00
17-Mar-23 17-Mar-23		Commercial Commercial	D60160 F19570	NURSERY EDUCATION LAC PUPIL PREMIUM	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D EDUCATION, YOUTH & CHILDCARE 10AF	DSG - EARLY YEARS & CHILDCARE 40DA ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3500.00 9600.00	0.00
17-Mar-23		Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE TOAP	ADDITIONAL EDUCATION SERVICES TOAPC ADDITIONAL EDUCATION SERVICES TOAPC	641640 PROFESSIONAL SERVCES -	9600.00	0.00
17-Mar-23 17-Mar-23	The Transformed You Thomas Arnold Primary School	Commercial Other Local Authorities	F19570 D60160	LAC PUPIL PREMIUM NURSERY EDUCATION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - EARLY YEARS 2 40D	ADDITIONAL EDUCATION SERVICES 10AFC DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	9600.00 8811.00	0.00
17-Mar-23		Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2000.00	0.00
17-Mar-23 17-Mar-23		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 -	8528.84 2102.76	1421.47
17-Mar-23	Buttercup Pre School	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2938.00	0.00
17-Mar-23 17-Mar-23		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 -	1500.00 7342.50	0.00
17-Mar-23		Other Entities and Individuals		NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	808.50	0.00
17-Mar-23 17-Mar-23		Other Entities and Individuals Commercial	D60160 D61780	NURSERY EDUCATION MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - HIGH NEEDS 40G	DSG - EARLY YEARS & CHILDCARE 40DA ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES - 611140 AGENCY STAFF	500.00 527.33	0.00 87.89
17-Mar-23 17-Mar-23	Trinity Playcentre Ltd	Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4039.20 6645.37	0.00
17-Mar-23 17-Mar-23		Commercial 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 -	1500.00	0.00
17-Mar-23 17-Mar-23	Tubbies Day Nursery Ultimate Fire and Security Systems Ltd	Commercial Commercial	D60160 F17000	NURSERY EDUCATION COMMISSIONED NURSERIES	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D EDUCATION, YOUTH & CHILDCARE 10AF	DSG - EARLY YEARS & CHILDCARE 40DA EARLY YEARS & CHILDCARE 10AFG	641640 PROFESSIONAL SERVCES - 621270 BUILDING ALTERATNS & MA	500.00 4137.78	0.00 689.63
17-Mar-23 17-Mar-23		Commercial	F17000 F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	651800 PAYMENT TO PRIVATE SECT	4137.78 768.84	128.14
17-Mar-23 17-Mar-23		Commercial Other Local Authorities	F25270 D60180	FILM OFFICE - TRADING UNIT SEND SUPPORT	INCLUSIVE GROWTH 10E DSG - OTHER 40	COMMERCIAL 10EA DSG - EARLY YEARS_2 40D	COMMERCIAL 10EAA DSG - EARLY YEARS & CHILDCARE 40DA	651800 PAYMENT TO PRIVATE SECT 641140 PURCHASE - EQUIP FURN &	1350.00 800.00	225.00 0.00
17-Mar-23		Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	20157.63	0.00
17-Mar-23 17-Mar-23		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 -	4000.00 2000.00	0.00
17-Mar-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
17-Mar-23 17-Mar-23		Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	500.00 655.10	0.00
17-Mar-23	Volker Highways Ltd_f	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	76247.84	12707.97
17-Mar-23 17-Mar-23		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	44126.77 720.00	7354.46 120.00
17-Mar-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	52176.98	8696.16
17-Mar-23 17-Mar-23		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 -	1500.00 1900.80	0.00
17-Mar-23 17-Mar-23		Commercial 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 -	8226.90 13512.26	0.00
17-Mar-23		Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2000.00	0.00
17-Mar-23 20-Mar-23		Other Entities and Individuals Commercial	F19360 H05200	COMMUNITY MUSIC SERVICE CAPITAL HRA BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF HRA 2	ADDITIONAL EDUCATION SERVICES 10AFC HRA CAPITAL 22	641380 ARTS AND LEISURE COSTS 115340 CAPITAL OUTLAY	2000.00 45000.00	0.00 7500.00
20-Mar-23	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2376.00	396.00
20-Mar-23 20-Mar-23		Commercial Commercial	H05200 F24000	CAPITAL HRA BS OCCUPATIONAL HEALTH	COUNCIL COUNCIL LAW AND GOVERNANCE 10C	HRA 2 WORKFORCE CHANGE / HR 10CA	HRA CAPITAL 22 HUMAN RESOURCES 10CAA	115340 CAPITAL OUTLAY 611480 STAFF DEVELOPMENT AND T	10772.83 570.00	1795.47 95.00
20-Mar-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
20-Mar-23 20-Mar-23		Commercial Commercial	F19920 F15880	SOCIAL CARE WORKFORCE DEV TEAM INTERNAL FOSTERING PLACEMENT	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	WORKFORCE CHANGE / HR 10CA CHILDREN'S CARE & SUPPORT 10AE	HUMAN RESOURCES 10CAA PLACEMENTS CLIENT COSTS 10AEF	611480 STAFF DEVELOPMENT AND T 651380 FOSTERNG AGCY PLCMNTS P	480.00 570.00	80.00 95.00
20-Mar-23	Arcadis (Uk) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1	GENERAL FUND CAPITAL 12 MENTAL HEALTH CARE PACKAGES 10ABF	115340 CAPITAL OUTLAY	5640.52	940.09
20-Mar-23 20-Mar-23	Ask Care Ltd Barking Enterprise Centre	Commercial Commercial	F11580 F19770	MENTAL HEALTH SUPPORT START FOR LIFE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	472.77 480000.00	0.00
20-Mar-23 20-Mar-23		Commercial Commercial	F50620 F22200	CONTRACTS & PROCUREMENT MINGMINT TOWN HALL OFFICES	MY PLACE 10G HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB PROPERTY MANAGEMENT 10GBE	CONTRACTS MANAGEMENT 10GBB ASSET MANAGEMENT 10GBEA	641040 CLEANING MATERIALS 621520 CLEANING SERVICES	428.69 1486.26	71.45 247.71
20-Mar-23		Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	641040 CLEANING MATERIALS	463.12	77.19
20-Mar-23 20-Mar-23		Commercial Commercial	F50620 F50620	CONTRACTS & PROCUREMENT MNGMNT CONTRACTS & PROCUREMENT MNGMNT	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	341.30 339.72	56.88 56.62
20-Mar-23	BD Corporate Cleaning Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	516.96	86.16
20-Mar-23 20-Mar-23		Commercial Commercial	F22200 F22200	TOWN HALL OFFICES TOWN HALL OFFICES	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES 621520 CLEANING SERVICES	802.75 1637.04	133.79 272.84
20-Mar-23	BD Management Services Limited	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	36625.73	6104.29
20-Mar-23 20-Mar-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	24961.12 23826.53	4160.19 3971.09
20-Mar-23	BD Management Services Limited	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA GENERAL FUND 1	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	8650.43	1441.74
20-Mar-23 20-Mar-23	Be First (Regeneration) Ltd Big Ideas Company Ltd	Commercial Commercial	F01200 F19240	CAPITAL GRF BS SCHOOL GAMES ORGANISER FUNDING	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 INTEGRATED YOUTH SERVICES 10AFH	115340 CAPITAL OUTLAY 641520 EVENTS	1060.80 6000.00	176.80 1000.00
20-Mar-23 20-Mar-23		Commercial	F13060 F10660	ADULTS CARE & SUPPORT (CMMSNG) KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC ADULTS CARE & SUPPORT 10AB	ADULTS COMMISSIONING 10ACA ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	12500.00	0.00
20-Mar-23		Commercial Commercial	F26110	CUSTOMER CONTACT MANAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	611520 STAFF OTHER EXPENSES	2231.25 780.00	130.00
20-Mar-23 20-Mar-23		Commercial Commercial	F26110 F26110	CUSTOMER CONTACT MANAGEMENT CUSTOMER CONTACT MANAGEMENT	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC CUSTOMER CONTACT 10FBC	611520 STAFF OTHER EXPENSES 611520 STAFF OTHER EXPENSES	9966.91 11004.41	1661.16 1834.07
20-Mar-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1535.96	0.00
20-Mar-23 20-Mar-23		Commercial Commercial	F13060 F13060	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	2302.77 682.50	0.00
20-Mar-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	18489.10	0.00
20-Mar-23 20-Mar-23		Commercial Commercial	F13060 F13060	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	23030.00 778.75	0.00
20-Mar-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	34643.70	0.00
20-Mar-23 20-Mar-23		Commercial Commercial	F13060 F13060	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	31614.10 2098.52	0.00
20-Mar-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1233.20	0.00
20-Mar-23 20-Mar-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	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	400.00 450.00	0.00
20-Mar-23	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	800.00	0.00
20-Mar-23 20-Mar-23		Commercial Commercial	F19740 D60160	TARGETED EARLY HELP NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	EARLY HELP SERVICE 10AGA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8000.00 4194.00	0.00 699.00
20-Mar-23 20-Mar-23	David Lewis Pharmacy	NHS/Medical Bodies Commercial	F13900 F16440	HEALTHY LIFESTYLES OUT OF BOROUGH SPECIAL SCHL TR	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC DISABILITIES CARE & SUPPORT 10AA	HEALTHY LIFE & PHYSICAL ACTS 10FCA SEND PACKAGES 10AAE	641140 PURCHASE - EQUIP FURN & 631000 DIRECT TRANSPORT	427.97 10840.00	12.29
20-Mar-23	Disclosure & Barring Service_f	Other Entities and Individuals	F24090	DBS	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611520 STAFF OTHER EXPENSES	8132.00	0.00
20-Mar-23	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2000.00	0.00

20-Mar-23	Eastbury Community (Comprehensive) Schoo	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	34774.88	0.00
20-Mar-23 20-Mar-23	EDF Energy Customers Plc EQ Enterprises Limited	Commercial Commercial	F10890 F19360	COVID19 HARDSHIP & ASSISTANCE COMMUNITY MUSIC SERVICE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA EDUCATION, YOUTH & CHILDCARE 10AF	BENEFIT SERVICES 10FAD ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 641380 ARTS AND LEISURE COSTS	1509.38 3131.12	0.00
20-Mar-23	Ernest Doe & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	28038.00	4673.00
20-Mar-23 20-Mar-23	Essex & Suffolk Water_f Eveshel Care	Commercial Other Entities and Individuals	F10890 F10380	COVID19 HARDSHIP & ASSISTANCE PHYSICAL SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA ADULT'S CARE & SUPPORT 10AB	BENEFIT SERVICES 10FAD ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	423.63 1104.28	0.00
20-Mar-23	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631120 VEHICLE LEASES	12600.00	2100.00
20-Mar-23 20-Mar-23	Godwin Primary School_f Goodcare Dusk Ltd t/a Waller Pharmacy	Other Local Authorities NHS/Medical Bodies	F01200 F13900	CAPITAL GRF BS HEALTHY LIFESTYLES	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 COMMUNITY PARTICIPATION & PREV 10FC	GENERAL FUND CAPITAL 12 HEALTHY LIFE & PHYSICAL ACTS 10FCA	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	3612.00 386.50	0.00 14.09
20-Mar-23	Green Shoes Arts Community Interest Comp	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	651780 PRIVATE CONTRACTORS PAY	385.80	0.00
20-Mar-23 20-Mar-23	Helping Hands Home Support Service (Havering)	Commercial Other Entities and Individuals	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	466.02 3230.14	0.00
20-Mar-23	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1494.90	0.00
20-Mar-23 20-Mar-23	Index Business Supplies Ltd_ Interface Enterprises Ltd	Commercial Commercial	F18120 F13380	ADULT COLLEGE PROMOTING HEALTH (INCL DAAT)	INCLUSIVE GROWTH 10E PUBLIC HEALTH 10AD	INCLUSIVE GROWTH 10EB PUBLIC HEALTH 10ADB	EMPLOYMENT TEAM 10EBG PUBLIC HEALTH SERVICES 10ADBB	641340 GENERAL OFFICE EXPENSES 651780 PRIVATE CONTRACTORS PAY	399.60 6000.00	0.00
20-Mar-23	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	615.90	0.00
20-Mar-23 20-Mar-23	Jessica Hunter Kate Mather	Legal Services Legal Services	F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES 641620 LEGAL FEES	948.00 900.00	158.00 150.00
20-Mar-23 20-Mar-23	Katharine Elliot Redacted	Legal Services Other Entities and Individuals	F15680 F14490	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	DISABILITIES CARE & SUPPORT 10AA INCLUSIVE GROWTH 10EB	CHILDRENS CARE PACKAGES 10AAD CULTURE AND HERITAGE 10EBH	641620 LEGAL FEES 641380 ARTS AND LEISURE COSTS	1620.00 300.00	270.00 0.00
20-Mar-23	Redacted	Commercial	F11700	New Town Culture Project (NTC) COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1204.45	0.00
20-Mar-23 20-Mar-23	Redacted Manjit Dogra	Commercial Legal Services	F17850 F15680	SPECIALIST INTERVENTION SERVIC CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	SPECIALIST INTERVENTION HUB 10AEJ CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 641620 LEGAL FEES	300.00 600.00	0.00 100.00
20-Mar-23	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	900.00	150.00
20-Mar-23 20-Mar-23	Mathew McDermott Matthew Fletcher	Legal Services Legal Services	F21350 F15040	LANDLORD CUSTOMER & COMMERCIAL ASSESSMENTS TEAM	MY PLACE 10G PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB CHILDREN'S CARE & SUPPORT 10AE	LANDLORD SERVICES 10GBC ASSESSMENTS 10AEB	641620 LEGAL FEES 641620 LEGAL FEES	1440.00 1380.00	240.00 230.00
20-Mar-23	McKie Legal	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	9000.00	0.00
20-Mar-23 20-Mar-23	Mediorite Ltd Meltwater (Uk) Ltd	Commercial Commercial	F25390 F25320	CONNECTED COMMUNITIES MARKETING & COMMUNICATION	COMMUNITY SOLUTIONS 10F STRATEGY 10D	COMMUNITY PARTICIPATION & PREV 10FC COMMUNICATIONS 10DD	PARTICIPATION AND ENGAGEMENT 10FCC MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY & 642620 MEMBERSHIP AND SUBSCRIP	42000.00 5580.00	7000.00 930.00
20-Mar-23 20-Mar-23	MPD FM Limited MPD FM Limited	Commercial	F12060 F23370	CONTRACT SECURITY SERVICE MYPLACE PROPERTY MGMT RESIDE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC HOMES AND ASSETS 10GB	CCTV & SECURITY 10CCE LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	12862.08 23530.75	2143.68 3921.79
20-Mar-23	MPD FM Limited	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS TOGB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	11765.38	1960.90
20-Mar-23 20-Mar-23	MPD FM Limited MPD FM Limited	Commercial Commercial	F26530 F28200	GREYS COURT MODULAR UNIT ON STREET PARKING & ENFORCEMNT	COMMUNITY SOLUTIONS 10F ENFORCEMENT 10CC	SUPPORT AND COLLECTIONS 10FA PARKING & ROAD SAFETY 10CCF	SUPPORT SERVICES 10FAF PARKING 10CCFB	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	23530.75 6442.94	3921.79 1073.82
20-Mar-23	MPD FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	7201.04	1200.17
20-Mar-23 20-Mar-23	MPD FM Limited MPD FM Limited	Commercial Commercial	F14820 F15440	DAGENHAM LIBRARY CHILDRENS CARE & SUPP SERV DEV	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC CHILDREN'S CARE & SUPPORT 10AE	LIBRARIES 10FCB OPERATIONAL DIRECTOR & CENTRAL 10AEC	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	8736.49 1820.83	1456.08 303.47
20-Mar-23	MPD FM Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	621240 SECURITY OF PREMISES	2249.78	374.96
20-Mar-23 20-Mar-23	MPD FM Limited MPD FM Limited	Commercial Commercial	F50320 F23370	LANDLORD SERVICES AREA A MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	82684.80 11765.38	13780.80 1960.90
20-Mar-23	MPD FM Limited	Commercial	F26340	COVID MARSHALL FUNDING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	PRIVATE SECTOR HOUSING SCHEME 10CCIB	621240 SECURITY OF PREMISES	4201.92	700.32
20-Mar-23 20-Mar-23	MPD FM Limited MPD FM Limited	Commercial Commercial	F22200 F26200	TOWN HALL OFFICES BOUNDARY ROAD HOSTEL	HOMES AND ASSETS 10GB COMMUNITY SOLUTIONS 10F	PROPERTY MANAGEMENT 10GBE SUPPORT AND COLLECTIONS 10FA	ASSET MANAGEMENT 10GBEA SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	2976.36 23530.75	496.06 3921.79
20-Mar-23 20-Mar-23	MPD FM Limited MPD FM Limited	Commercial	F26140	BUTLER COURT - HOSTEL CONTRACT SECURITY SERVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA ENFORCEMENT 10CC	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	23530.75 12862.08	3921.79 2143.68
20-Mar-23 20-Mar-23	MPD FM Limited MPD FM Limited	Commercial Commercial	F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC	CCTV & SECURITY 10CCE CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	3539.42	2143.68 589.90
20-Mar-23 20-Mar-23	MPD FM Limited MPD FM Limited	Commercial Commercial	F50320 F12060	LANDLORD SERVICES AREA A CONTRACT SECURITY SERVICE	MY PLACE 10G LAW AND GOVERNANCE 10C	HOMES AND ASSETS 10GB ENFORCEMENT 10CC	LANDLORD SERVICES 10GBC CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	2241.02 280.13	373.50 46.69
20-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	13713.14	2285.52
20-Mar-23 20-Mar-23	MPD FM Limited MPD FM Limited	Commercial Commercial	F50520 F26050	LANDLORD SERVICES AREA C WEIGHBRIDGE MODULAR UNIT	MY PLACE 10G COMMUNITY SOLUTIONS 10F	HOMES AND ASSETS 10GB SUPPORT AND COLLECTIONS 10FA	LANDLORD SERVICES 10GBC SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	11660.54 11765.38	1943.42 1960.90
20-Mar-23	MPD FM Limited	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	11765.38	1960.90
20-Mar-23 20-Mar-23	MPD FM Limited MPD FM Limited	Commercial Commercial	F12060 F23840	CONTRACT SECURITY SERVICE REGISTRARS	LAW AND GOVERNANCE 10C COMMUNITY SOLUTIONS 10F	ENFORCEMENT 10CC COMMUNITY SOLUTIONS 10FB	CCTV & SECURITY 10CCE CUSTOMER CONTACT 10FBC	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	2595.84 2818.79	432.64 469.80
20-Mar-23	MPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	2241.02	373.50
20-Mar-23 20-Mar-23	MPD FM Limited MPD FM Limited	Commercial Commercial	F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC	CCTV & SECURITY 10CCE CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	21628.62 8760.96	3604.77 1460.16
20-Mar-23	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD PARKING 10CCFR	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	12862.08	2143.68
20-Mar-23 20-Mar-23	MPD FM Limited MPD FM Limited	Commercial Commercial	F28200 F50320	ON STREET PARKING & ENFORCEMNT LANDLORD SERVICES AREA A	ENFORCEMENT 10CC MY PLACE 10G	PARKING & ROAD SAFETY 10CCF HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	7043.52 8281.28	1173.92 1380.21
20-Mar-23 20-Mar-23	Mulalley & Co Ltd_f Newsquest Media Group Limited	Commercial Commercial	H05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	18330.16 590.34	3055.03 98.39
20-Mar-23	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	269.04	44.84
20-Mar-23 20-Mar-23	Newsquest Media Group Limited Oakray Ltd_f	Commercial Commercial	F01200 F21350	CAPITAL GRF BS LANDLORD CUSTOMER & COMMERCIAL	COUNCIL COUNCIL MY PLACE 10G	GENERAL FUND 1 HOMES AND ASSETS 10GB	GENERAL FUND CAPITAL 12 LANDLORD SERVICES 10GBC	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	333.30 12394.80	55.55 2065.72
20-Mar-23	Oakray Ltd_f	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	651780 PRIVATE CONTRACTORS PAY	8388.49	1398.04
20-Mar-23 20-Mar-23	Oxlow Chemist Pearson Education Ltd	NHS/Medical Bodies Commercial	F13900 F18120	HEALTHY LIFESTYLES ADULT COLLEGE	COMMUNITY SOLUTIONS 10F INCLUSIVE GROWTH 10E	COMMUNITY PARTICIPATION & PREV 10FC INCLUSIVE GROWTH 10EB	HEALTHY LIFE & PHYSICAL ACTS 10FCA EMPLOYMENT TEAM 10EBG	641140 PURCHASE - EQUIP FURN & 644120 EXAM FEES	854.96 709.20	34.52 0.00
20-Mar-23	Pearson Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	514.80	0.00
20-Mar-23 20-Mar-23	Permanent Futures Ltd Permanent Futures Ltd	Commercial Commercial	F19880 F19880	PERFORMANCE AND INFORMATION PERFORMANCE AND INFORMATION	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	PERFORMANCE AND INTELLIGENCE 10ACD PERFORMANCE AND INTELLIGENCE 10ACD	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	1987.44 4039.00	331.24 673.17
20-Mar-23 20-Mar-23	Permanent Futures Ltd	Commercial	F19880 F19880	PERFORMANCE AND INFORMATION PERFORMANCE AND INFORMATION	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	PERFORMANCE AND INTELLIGENCE 10ACD PERFORMANCE AND INTELLIGENCE 10ACD	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	672.00 7539.00	112.00 1256.50
20-Mar-23	Permanent Futures Ltd Permanent Futures Ltd	Commercial Commercial	F19880	PERFORMANCE AND INFORMATION	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT TOAC	PERFORMANCE AND INTELLIGENCE 10ACD	641440 CONSULTANCY FEES	6783.00	1130.50
20-Mar-23 20-Mar-23	Permanent Futures Ltd Permanent Futures Ltd	Commercial Commercial	F19880 F19880	PERFORMANCE AND INFORMATION PERFORMANCE AND INFORMATION	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	PERFORMANCE AND INTELLIGENCE 10ACD PERFORMANCE AND INTELLIGENCE 10ACD	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	3755.82 545.16	625.97 90.86
20-Mar-23	Permanent Futures Ltd	Commercial	F19880	PERFORMANCE AND INFORMATION	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	PERFORMANCE AND INTELLIGENCE 10ACD	641440 CONSULTANCY FEES	7462.00	1243.67
20-Mar-23 20-Mar-23	PFL Electrical Positive Signs 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 611480 STAFF DEVELOPMENT AND T	1223.40 432.00	203.90 72.00
20-Mar-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
20-Mar-23 20-Mar-23	Premier People Solutions Ltd T/a Premier Premier People Solutions Ltd T/a Premier	Commercial Commercial	F24040 F24040	BUSINESS PARTNERS & HR ADVISRY BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	657.00 657.00	109.50 109.50
20-Mar-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	657.00	109.50
20-Mar-23 20-Mar-23	Premier People Solutions Ltd T/a Premier Premier People Solutions Ltd T/a Premier	Commercial Commercial	F24040 F24040	BUSINESS PARTNERS & HR ADVISRY BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	657.00 2194.80	109.50 365.80
20-Mar-23 20-Mar-23	Protocol Education Ltd Qualiteach Ltd	Commercial Commercial	N61450 D61780	EASTBROOK PRIMARY SCHOOL MAYESBROOK PARK SCHOOL (PRU)	DSG 4 DSG - OTHER 40	DSG - EASTBROOK 43 DSG - HIGH NEEDS 40G	EASTBROOK COMP I&E 43A ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	835.44 870.00	139.24 145.00
20-Mar-23	Raminder Khasriya	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
20-Mar-23 20-Mar-23	Red Loft LLP Redacted	Commercial Carer	F01200 F10380	CAPITAL GRF BS PHYSICAL SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 ADULTS CARE PACKAGES 10ABB	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	3942.00 567.00	657.00 0.00
20-Mar-23	Refuge	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	37250.00	0.00
20-Mar-23 20-Mar-23	Refuge Ruth Hitschmann	Commercial Legal Services	F11980 F15040	DOMESTIC VIOLENCE & HATE CRIME ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS COMMISSIONING UNIT 10ACE ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY 641620 LEGAL FEES	22478.50 810.00	0.00 135.00
20-Mar-23	Sandbern Pharmacy	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN & 236000 SHORT TERM PROVISIONS -	1044.90	34.01
20-Mar-23 20-Mar-23	SBW Law School Sports 4U	Legal Services Commercial	H05000 F19240	HRA BALANCE SHEET (BS) SCHOOL GAMES ORGANISER FUNDING	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 EDUCATION, YOUTH & CHILDCARE 10AF	HRA BALANCE SHEET 21 INTEGRATED YOUTH SERVICES 10AFH	236000 SHORT TERM PROVISIONS - 641640 PROFESSIONAL SERVCES -	4900.00 2359.20	0.00 163.20
20-Mar-23	School Sports 4U	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	432.00	72.00
20-Mar-23 20-Mar-23	Silvicultural Systems Ltd Silvicultural Systems Ltd	Commercial Commercial	F14450 F14450	PARKS & GREEN SPACES CMMSNG PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI PARKS COMMISSIONING 10EBI	641750 MISCELLANEOUS EXPENSES 621120 R & M MAJOR WORKS	7470.00 17586.00	1245.00 2931.00
20-Mar-23 20-Mar-23	South London & Maudsley NHS Foundation	NHS/Medical Bodies Other Entities and Individuals	F19770 F18120	START FOR LIFE ADULT COLLEGE	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	COMMISSIONING - CARE & SUPPORT 10AC INCLUSIVE GROWTH 10EB	COMMISSIONING DIR - CARE & SUP 10ACC EMPLOYMENT TEAM 10EBG	651780 PRIVATE CONTRACTORS PAY 611480 STAFF DEVELOPMENT AND T	28500.00 650.00	0.00
20-Mar-23	Stafford House London British Gas		F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	603.00	0.00
20-Mar-23 20-Mar-23	Talking Life Ltd Talking Life Ltd	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	834.00 834.00	139.00 139.00
20-Mar-23	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	606403.94	101067.32
20-Mar-23 20-Mar-23	The Original Tree Surgeons Ltd Tilbury Contracts Ltd_f	Commercial Commercial	F26360 F11460	ARBORICULTURE EQUIPMENT & MINOR ADAPTIONS	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB COMMISSIONING - CARE & SUPPORT 10AC	ARBORICULTURE & GROUNDS MTCE 10GCBA ADULTS COMMISSIONING 10ACA	641940 TREE WORKS 651780 PRIVATE CONTRACTORS PAY	540.00 2364.00	90.00 394.00
20-Mar-23	Tilbury Contracts Ltd_f	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	3228.00	538.00
20-Mar-23 20-Mar-23	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	D60000 D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4200.00 5708.00	0.00
20-Mar-23	Wellington Press Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC SUPPORT AND COLLECTIONS 10FA	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN & 651800 PAYMENT TO PRIVATE SECT	2910.00	485.00
20-Mar-23 21-Mar-23	Wentworth Estates 39 Essex Chambers LLP	Commercial Legal Services	VAT ONLY	HOUSING ADVICE VAT ONLY	VATONLY	VAT ONLY	SUPPORT SERVICES 10FAF VAT ONLY	641620 LEGAL FEES	30150.00 400.00	0.00 400.00
21-Mar-23 21-Mar-23	8x8 UK Limited Abbey Medical Centre	Commercial NHS/Medical Bodies	VAT ONLY E13460	IT TELEPHONY SERVICE HEALTHY ADULTS	FINANCE 10BB PUBLIC HEALTH 10AD	IT 10BBE PUBLIC HEALTH 10ADB	IT - OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SUP 651150 PAYMENT TO PRIMARY CARE	35029.61 2730.00	5838.28 0.00
21-Mar-23	Abovo Business Services Ltd	Commercial	H51100	SERVICE IMPROVEMENT TEAM	HRA 2	HRA 18E 20	SUPERVISION & MANAGEMENT 20D	611140 AGENCY STAFF	5478.00	913.00
21-Mar-23 21-Mar-23	Abovo Business Services Ltd Advanced Building And Maintenance Ltd_f	Commercial Commercial	H51100 F01200	SERVICE IMPROVEMENT TEAM CAPITAL GRF BS	HRA 2 COUNCIL COUNCIL	HRA I&E 20 GENERAL FUND 1	SUPERVISION & MANAGEMENT 20D GENERAL FUND CAPITAL 12	611140 AGENCY STAFF 115340 CAPITAL OUTLAY	1200.00 6840.69	200.00
21-Mar-23	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8181.22	1363.54
21-Mar-23 21-Mar-23	Advanced Building And Maintenance Ltd_f Advanced Building And Maintenance Ltd_f	Commercial Commercial	F01200 H05200	CAPITAL GRF BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 HRA 2	GENERAL FUND CAPITAL 12 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7077.38 8724.60	0.00 1454.10
21-Mar-23	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2 PUBLIC REALM 10GC	HRA CAPITAL 22 FLEET & PASSENGER TRANSPORT 10GCD	115340 CAPITAL OUTLAY	642.00	107.00
21-Mar-23	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM TUGC	FLEET & MASSENGER TRANSPORT TOGCD	631140 VEHICLE HIRE	1560.00	260.00

21-Mar-23	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	2850.00	475.00
21-Mar-23 21-Mar-23	Aurora Medcare Baily Garner LLP	NHS/Medical Bodies Commercial	F13460 F01200	HEALTHY ADULTS CAPITAL GRF BS	PUBLIC HEALTH 10AD COUNCIL COUNCIL	PUBLIC HEALTH 10ADB GENERAL FUND 1	PUBLIC HEALTH SERVICES 10ADBB GENERAL FUND CAPITAL 12	651150 PAYMENT TO PRIMARY CARE 115340 CAPITAL OUTLAY	2485.00 1989.18	0.00 331.53
21-Mar-23	Balgores Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	55363.90	0.00
21-Mar-23 21-Mar-23	Banner Group Limited BathHaus Spa Ltd	Commercial Commercial	F29460 F14900	HSG & NEIGHBOURHOOD GRP SERV HOS UNIVERSAL	MY PLACE 10G COMMUNITY SOLUTIONS 10F	HOMES AND ASSETS 10GB COMMUNITY PARTICIPATION & PREV 10FC	CARETAKING AND GRAFITTI 10GBH UNIVERSAL SERVICES 10FCF	641040 CLEANING MATERIALS 641520 EVENTS	696.96 750.00	116.16 0.00
21-Mar-23	BD Management Services Limited	Commercial	F16520	GASCOIGNE CHILDREN'S CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621140 R & M MINOR WORKS	560.34	93.39
21-Mar-23 21-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F28400 F23840	COUNTRYSIDE & CONSERVATION REGISTRARS	INCLUSIVE GROWTH 10E COMMUNITY SOLUTIONS 10F	INCLUSIVE GROWTH 10EB COMMUNITY SOLUTIONS 10FB	PARKS COMMISSIONING 10EBI CUSTOMER CONTACT 10FBC	621140 R & M MINOR WORKS 621160 RECHARGEABLE REPAIRS	369.60 3670.30	61.60 611.72
21-Mar-23	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	650.10	108.35
21-Mar-23 21-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F28400 F28400	COUNTRYSIDE & CONSERVATION COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	264.86 291.44	44.14 48.57
21-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2016.00	336.00
21-Mar-23 21-Mar-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F22670	CAPITAL GRF BS BE FIRST HOLDING CODE	COUNCIL COUNCIL INCLUSIVE GROWTH 10E	GENERAL FUND 1 INCLUSIVE GROWTH 10EB	GENERAL FUND CAPITAL 12 ENTITY HOLDING CODES 10EBE	115340 CAPITAL OUTLAY 641370 ARMS LENGTH MANAGMINT OR	2400.00 164994.91	400.00 27499.15
21-Mar-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
21-Mar-23 21-Mar-23	Becontree Primary School Bidvest Foodservice	Other Local Authorities Commercial	F16760 N61450	BECONTREE CHILDREN'S CENTR EASTBROOK PRIMARY SCHOOL	COMMUNITY SOLUTIONS 10F DSG 4	COMMUNITY PARTICIPATION & PREV 10FC DSG - EASTBROOK 43	UNIVERSAL SERVICES 10FCF EASTBROOK COMP I&E 43A	621280 ELECTRICITY 641180 CATERING AND VENDING SU	3816.34 360.09	0.00
21-Mar-23	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
21-Mar-23 21-Mar-23	Bishop Sports & Leisure Ltd Brake Bros Ltd	Commercial Commercial	N61460 N61450	EASTBROOK COMMUNITY PRIM ARP EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN & 641180 CATERING AND VENDING SU	434.40 752.88	72.40 0.00
21-Mar-23	BravoSolution UK Ltd	Commercial	F23460	PROCUREMENT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	642140 ICT MAINTENANCE AND SUP	35309.74	5884.96
21-Mar-23 21-Mar-23	CAN Recruitment Ltd Canita Business Services Ltd	Commercial Commercial	N61460 F18280	EASTBROOK COMMUNITY PRIM ARP REVS & BENS CENTRAL COSTS	DSG 4 COMMUNITY SOLUTIONS 10F	DSG - EASTBROOK 43 SUPPORT AND COLLECTIONS 10FA	EASTBROOK COMP I&E 43A BENEFIT SERVICES 10FAD	611140 AGENCY STAFF 642140 ICT MAINTENANCE AND SUP	4020.00 8436.00	670.00 1406.00
21-Mar-23	Capita Business Services Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642140 ICT MAINTENANCE AND SUP	6240.00	1040.00
21-Mar-23 21-Mar-23	Capita Business Services Ltd Care Support	Commercial Commercial	F26150 F13060	IT THIRD PARTY CONTRACTS ADULTS CARE & SUPPORT (CMMSNG)	FINANCE 10BB PEOPLE & RESILIENCE 10A	IT 10BBE COMMISSIONING - CARE & SUPPORT 10AC	IT - BUSINESS ADMIN 10BBEA ADULTS COMMISSIONING 10ACA	642140 ICT MAINTENANCE AND SUP 651780 PRIVATE CONTRACTORS PAY	262939.46 39912.50	43823.24
21-Mar-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	21312.50	0.00
21-Mar-23 21-Mar-23	Care Support Care Support	Commercial Commercial	F13060 F13060	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	997.50 36037.50	0.00
21-Mar-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	26040.00	0.00
21-Mar-23 21-Mar-23	Castell Howell Ltd Community Products (Uk) Ltd	Commercial Commercial	F19320 D60160	TREWERN OUTDOOR EDUCATION CNTR NURSERY EDUCATION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - EARLY YEARS_2 40D	INTEGRATED YOUTH SERVICES 10AFH DSG - EARLY YEARS & CHILDCARE 40DA	641180 CATERING AND VENDING SU 641640 PROFESSIONAL SERVCES -	418.06 2664.00	7.73 444.00
21-Mar-23	Coventry University	Other Entities and Individuals	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	651800 PAYMENT TO PRIVATE SECT	6672.00	1112.00
21-Mar-23 21-Mar-23	Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd	Commercial Commercial	F14940 F14940	HEAD OF SUPPORT LIFECYCLE HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	641370 ARMS LENGTH MANAGMINT OR 641370 ARMS LENGTH MANAGMINT OR	2828.40 4852.51	471.40 808.75
21-Mar-23	Daisy Corporate Services Trading Limited	Commercial	F26125	Rough Sleeper Initiative	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	642220 MOBILE PHONE COSTS	709.21	118.20
21-Mar-23 21-Mar-23	David Lewis Pharmacy Dr a A Ansari	NHS/Medical Bodies NHS/Medical Bodies	F13900 F13460	HEALTHY LIFESTYLES HEALTHY ADULTS	COMMUNITY SOLUTIONS 10F PUBLIC HEALTH 10AD	COMMUNITY PARTICIPATION & PREV 10FC PUBLIC HEALTH 10ADB	HEALTHY LIFE & PHYSICAL ACTS 10FCA PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN & 651150 PAYMENT TO PRIMARY CARE	659.81 3325.00	19.28
21-Mar-23	Dr Gupta & Partner	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH TOAD	PUBLIC HEALTH TOADB	PUBLIC HEALTH SERVICES TOADBB	651150 PAYMENT TO PRIMARY CARE	700.00	0.00
21-Mar-23 21-Mar-23	Emerald Law Solicitors Everyone Active	Legal Services Commercial	H05000 B20030	HRA BALANCE SHEET (BS) TFL REVENUE PROJECTS	COUNCIL COUNCIL BE FIRST BE FIRST	HRA 2 BE FIRST I&E 1	HRA BALANCE SHEET 21 DEVELOPMENT PLANNING 12	236000 SHORT TERM PROVISIONS - 641440 CONSULTANCY FEES	1500.00 368.00	0.00
21-Mar-23	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	482.00	0.00
21-Mar-23 21-Mar-23	Focus Care Link Focus Care Link	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	18214.64 19276.48	0.00
21-Mar-23	Ford Motor Company Limited	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	651800 PAYMENT TO PRIVATE SECT	662.40	110.40
21-Mar-23 21-Mar-23	Ford Motor Company Limited Fresh Prints Clothing	Commercial Commercial	F25270 F14460	FILM OFFICE - TRADING UNIT COMMUNITY EVENTS	INCLUSIVE GROWTH 10E STRATEGY 10D	COMMERCIAL 10EA COMMUNICATIONS 10DD	COMMERCIAL 10EAA MARKETING & COMMUNICATION 10DDA	651800 PAYMENT TO PRIVATE SECT 641520 EVENTS	73836.00 353.00	12306.00
21-Mar-23	Gem's Delights	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	450.00	0.00
21-Mar-23 21-Mar-23	GM4X Ltd Goldsmiths College University of London	Commercial Other Entities and Individuals	F19320 F14490	TREWERN OUTDOOR EDUCATION CNTR New Town Culture Project (NTC)	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	EDUCATION, YOUTH & CHILDCARE 10AF INCLUSIVE GROWTH 10EB	INTEGRATED YOUTH SERVICES 10AFH CULTURE AND HERITAGE 10EBH	641140 PURCHASE - EQUIP FURN & 641380 ARTS AND LEISURE COSTS	5040.00 46960.00	840.00
21-Mar-23	Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	824.40	22.09
21-Mar-23 21-Mar-23	Gowling WLG (UK) LLP Gowling WLG (UK) LLP	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	78429.00 3600.00	13064.00
21-Mar-23	Green Cross Ltd t/a Kry-ba Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	1125.37	32.88
21-Mar-23 21-Mar-23	Green Cross Ltd t/a Kry-ba Pharmacy GSL Education	NHS/Medical Bodies Commercial	F13900 D60000	HEALTHY LIFESTYLES SEN - NON-MAINTAINED FEES	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 10FC DSG - HIGH NEEDS 40G	HEALTHY LIFE & PHYSICAL ACTS 10FCA DSG - PLACEMNTS & HIN TOP LIP OB 40GF	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	737.69 656.04	18.94 109.34
21-Mar-23	GSL Education	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	656.04	109.34
21-Mar-23 21-Mar-23	Harrow Business Services Limited Harwin Property Consultants	Commercial Commercial	N61450 F01200	EASTBROOK PRIMARY SCHOOL CAPITAL GRE BS	DSG 4 COUNCIL COUNCIL	DSG - EASTBROOK 43 GENERAL FUND 1	EASTBROOK COMP I&E 43A GENERAL FLIND CAPITAL 12	641300 STATIONERY 115340 CAPITAL OUTLAY	470.22 396.00	78.37 66.00
21-Mar-23	Health Assured Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	256.68	42.78
21-Mar-23 21-Mar-23	Hedgemans Medical Centre Index Business Supplies Ltd_	NHS/Medical Bodies Commercial	F13460 F18120	HEALTHY ADULTS ADULT COLLEGE	PUBLIC HEALTH 10AD INCLUSIVE GROWTH 10E	PUBLIC HEALTH 10ADB INCLUSIVE GROWTH 10EB	PUBLIC HEALTH SERVICES 10ADBB EMPLOYMENT TEAM 10EBG	651150 PAYMENT TO PRIMARY CARE 641300 STATIONERY	1995.00 344.20	0.00 57.36
21-Mar-23	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641300 STATIONERY	344.20	57.36
21-Mar-23 21-Mar-23	Index Business Supplies Ltd_ Insight Direct (UK) Ltd	Commercial Commercial	F18120 F26210	ADULT COLLEGE IT PROJECTS	INCLUSIVE GROWTH 10E FINANCE 10BB	INCLUSIVE GROWTH 10EB IT 10BBE	EMPLOYMENT TEAM 10EBG IT - PROJECTS 10BBEC	641300 STATIONERY 642020 ICT HARDWARE	344.20 1946.36	57.36 324.39
21-Mar-23	Insight Direct (UK) Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642020 ICT HARDWARE	895.19	149.20
21-Mar-23 21-Mar-23	IRG Advisors LLP T/A Odgers Interim John Burke Associates	Commercial Commercial	F21390 F01200	CONTRACT MNGMNT, COMPL & QUAL CAPITAL GRF BS	MY PLACE 10G COUNCIL COUNCIL	HOMES AND ASSETS 10GB GENERAL FUND 1	COMPLIANCE 10GBF GENERAL FUND CAPITAL 12	611140 AGENCY STAFF 115340 CAPITAL OUTLAY	12546.00 2970.00	2091.00 495.00
21-Mar-23	Jokers Cornedy Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1200.00	200.00
21-Mar-23 21-Mar-23	Kirkman & Jourdain Ltd_f Kyle Squire	Commercial Legal Services	F01200 F15680	CAPITAL GRF BS CWD SOCIAL CARE SERVICE PROV	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12 CHILDRENS CARE PACKAGES 10AAD	115340 CAPITAL OUTLAY 641620 LEGAL FEES	4334.40 780.00	722.40 130.00
21-Mar-23	Legacy Care Plus	Other Entities and Individuals	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	3667.00	0.00
21-Mar-23 21-Mar-23	London & Quadrant Housing Trust London Borough of Haringey	Commercial Other Local Authorities	F26330 B20050	338 HEATHWAY PLANNING POLICY	MY PLACE 10G BE FIRST BE FIRST	HOMES AND ASSETS 10GB BE FIRST I&E 1	338 HEATHWAY & TRAVELLERS 10GBG DEVELOPMENT PLANNING 12	621400 RENTS PAYABLE 641440 CONSULTANCY FEES	7530.94 4576.80	0.00 762.80
21-Mar-23	London Borough of Lambeth	Other Local Authorities	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH 10EBDA	641440 CONSULTANCY FEES	727930.00	0.00
21-Mar-23 21-Mar-23	London Borough of Newham London Teaching Pool	Other Local Authorities Commercial	F17540 N61450	INTERVENTION SERVICES EASTBROOK PRIMARY SCHOOL	COMMUNITY SOLUTIONS 10F DSG 4	SUPPORT AND COLLECTIONS 10FA DSG - EASTBROOK 43	SUPPORT SERVICES 10FAF EASTBROOK COMP I&E 43A	651800 PAYMENT TO PRIVATE SECT 611140 AGENCY STAFF	528.00 992.11	0.00 165.35
21-Mar-23	Redacted	Other Entities and Individuals	VAT ONLY	VATONLY	VATONLY	VATIONLY	VAT ONLY	651780 PRIVATE CONTRACTORS PAY	744.00	744.00
21-Mar-23 21-Mar-23	Redacted Manjit Dogra	Commercial Legal Services	F12730 F15240	MH VOCATIONAL SUPPORT SERVICES FAMILY SUPP & SAFEGUARDING SER	COMMUNITY SOLUTIONS 10F CHILDREN'S CARE & SUPPORT 10AE	COMMUNITY PARTICIPATION & PREV 10FC CARE MANAGEMENT 10AEE	TRIAGE SERVICES 10FCD CARE MANAGEMENT TEAMS 10AEEA	611480 STAFF DEVELOPMENT AND T 641620 LEGAL FEES	300.00 840.00	0.00 140.00
21-Mar-23	Marlborough Surfacing Ltd_f	Commercial	F27840	HIWAYS MTCE STREET WORKS ALL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	26996.14	4499.36
21-Mar-23 21-Mar-23	Marlborough Surfacing Ltd_f Mastaa-care Pharmacy Ltd	Commercial NHS/Medical Bodies	H05200 F13900	CAPITAL HRA BS HEALTHY LIFESTYLES	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	HRA 2 COMMUNITY PARTICIPATION & PREV 10FC	HRA CAPITAL 22 HEALTHY LIFE & PHYSICAL ACTS 10FCA	115340 CAPITAL OUTLAY 641140 PURCHASE - FOUIP FURN &	583283.46 869.97	97213.91 26.42
21-Mar-23	Mental Health First Aid England CIC	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	394.80	10.80
21-Mar-23 21-Mar-23	Meritec Ltd Miss Martina Van Der Leij	Commercial Legal Services	F18280 F15920	REVS & BENS CENTRAL COSTS ADOPTION PLACEMENT COSTS	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA CHILDREN'S CARE & SUPPORT 10AE	BENEFIT SERVICES 10FAD PLACEMENTS CLIENT COSTS 10AEF	611480 STAFF DEVELOPMENT AND T 641620 LEGAL FEES	4170.00 1080.00	695.00 180.00
21-Mar-23	Mountain Events and Maintenance Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520 EVENTS	2481.60	413.60
21-Mar-23 21-Mar-23	MPD FM Limited MPLC	Commercial Commercial	F50520 F10540	LANDLORD SERVICES AREA C HEATHLANDS DAY CENTRE	MY PLACE 10G PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB DISABILITIES CARE & SUPPORT 10AA	LANDLORD SERVICES 10GBC DISABILITIES CENTRES 10AAA	621240 SECURITY OF PREMISES 651780 PRIVATE CONTRACTORS PAY	3015.76 270.92	502.63 45.15
21-Mar-23	Mulalley & Co Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	25584.82	4264.14
21-Mar-23 21-Mar-23	Nexus Fusion Ltd Nexus Fusion Ltd	Commercial Commercial	F26150 F26150	IT THIRD PARTY CONTRACTS IT THIRD PARTY CONTRACTS	FINANCE 10BB FINANCE 10BB	IT 10BBE IT 10BBE	IT - BUSINESS ADMIN 10BBEA IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE 642020 ICT HARDWARE	1800.00 1680.00	300.00 280.00
21-Mar-23	Nisha Bambhra	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	2580.00	430.00
21-Mar-23 21-Mar-23	North East London NHS Foundation Trust North East London NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	F17820 F17820	EXPLOITATION TEAM EXPLOITATION TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	EXPOLITATION & MISSING 10AEI EXPOLITATION & MISSING 10AEI	642580 GRANTS AND CONTRIBUTION 642580 GRANTS AND CONTRIBUTION	4418.60 4418.60	0.00
21-Mar-23	North East London NHS Foundation Trust	NHS/Medical Bodies	F17820	EXPLOITATION TEAM	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	EXPOLITATION & MISSING 10AEI	642580 GRANTS AND CONTRIBUTION	39767.40	0.00
21-Mar-23 21-Mar-23	North East London NHS Foundation Trust North East London NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	F19720 F17820	CHILDRENS COMMISSIONING UNIT EXPLOITATION TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS COMMISSIONING UNIT 10ACE EXPOLITATION & MISSING 10AEI	651780 PRIVATE CONTRACTORS PAY 642580 GRANTS AND CONTRIBUTION	48000.00 4418.60	0.00
21-Mar-23	North East London NHS Foundation Trust	NHS/Medical Bodies	F17820	EXPLOITATION TEAM	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	EXPOLITATION & MISSING 10AEI	642580 GRANTS AND CONTRIBUTION	4418.60	0.00
21-Mar-23 21-Mar-23	Notting Hill Housing Trust Notting Hill Housing Trust	Commercial Commercial	F13060 F13060	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	6640.20 6640.20	0.00
21-Mar-23	Oakray Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2965.53	494.26
21-Mar-23 21-Mar-23	OCR Oxlow Chemist	Commercial NHS/Medical Bodies	D60800 F13900	ERKENWALD CAMPUS HEALTHY LIFESTYLES	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G COMMUNITY PARTICIPATION & PREV 10FC	ALTERNATIVE PROVISION 40GA HEALTHY LIFE & PHYSICAL ACTS 10FCA	644120 EXAM FEES 641140 PURCHASE - EQUIP FURN &	-619.50 691.13	0.00 26.01
21-Mar-23	Pacific Care Solution Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	576.00	0.00
21-Mar-23 21-Mar-23	Pacific Care Solution Limited Parkview Medical Centre	Commercial NHS/Medical Bodies	F10380 F13460	PHYSICAL SUPPORT HEALTHY ADULTS	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	ADULT'S CARE & SUPPORT 10AB PUBLIC HEALTH 10ADB	ADULTS CARE PACKAGES 10ABB PUBLIC HEALTH SERVICES 10ADBB	651420 HOME CARE - PRIVATE CON 651150 PAYMENT TO PRIMARY CARE	306.00 805.00	0.00
21-Mar-23	Partners for Independence	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	540.00	0.00
21-Mar-23 21-Mar-23	Partners for Independence Partners for Independence	Other Entities and Individuals Other Entities and Individuals	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	990.00 1620.00	0.00
21-Mar-23	Pay 360 Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	641480 DEBT COLLECT & RECOVERY	1255.86	209.31
21-Mar-23 21-Mar-23	Penna Pic PFL Electrical	Commercial Commercial	F14470 H51140	CULTURAL COMMISSIONING RESPONSIVE REPAIRS	INCLUSIVE GROWTH 10E HRA 2	INCLUSIVE GROWTH 10EB HRA 1&E 20	CULTURE AND HERITAGE 10EBH REPAIRS & MAINTENANCE 20C	611500 STAFF RECRUITMENT COSTS 651780 PRIVATE CONTRACTORS PAY	1089.15 352.80	181.52 58.80
21-Mar-23	Redacted	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1050.00	0.00
21-Mar-23 21-Mar-23	Playfix Ltd Playle & Partners 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	11741.40 497.02	1956.90 82.84
21-Mar-23	Playle & Partners LLP	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1686.00	281.00
21-Mar-23 21-Mar-23	Playle & Partners LLP Prime Practice Partnership Ltd	Commercial NHS/Medical Bodies	B20110 F13460	FEASIBILITIES HEALTHY ADULTS	BE FIRST BE FIRST PUBLIC HEALTH 10AD	BE FIRST I&E 1 PUBLIC HEALTH 10ADB	BE FIRST MANAGEMENT 10 PUBLIC HEALTH SERVICES 10ADBB	641440 CONSULTANCY FEES 651150 PAYMENT TO PRIMARY CARE	2100.00 420.00	350.00 0.00
21-Mar-23	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	720.00	0.00
21-Mar-23 21-Mar-23	Pristine Care London Ltd Pristine Care London Ltd	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2081.00 1832.00	0.00

21-Mar-23	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	720.00	0.00
21-Mar-23 21-Mar-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	15528.00 2160.00	2588.00 360.00
21-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5394.00	899.00
21-Mar-23 21-Mar-23	Pure Education Ltd Redacted	Commercial Carer	N61450 F10380	EASTBROOK PRIMARY SCHOOL PHYSICAL SUPPORT	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 ADULT'S CARE & SUPPORT 10AB	EASTBROOK COMP I&E 43A ADULTS CARE PACKAGES 10ABB	611140 AGENCY STAFF 651420 HOME CARE - PRIVATE CON	4001.64 1379.00	666.94 0.00
21-Mar-23 21-Mar-23	Redacted Redacted	Carer Carer	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1176.00 1412.00	0.00
21-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1345.00	0.00
21-Mar-23 21-Mar-23	Redacted Redacted	Carer Carer	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3416.00 280.00	0.00
21-Mar-23 21-Mar-23	Redacted Redacted	Carer Carer	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3416.00 3416.00	0.00
21-Mar-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	962.00	0.00
21-Mar-23 21-Mar-23	Redacted Redacted	Carer Carer	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3766.00 795.32	0.00
21-Mar-23	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	129071.20	21511.87
21-Mar-23 21-Mar-23	Re-Gen(M&E Services) Ltd Re-Gen(M&E Services) 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	16992.00 11363.04	2832.00 1893.84
21-Mar-23 21-Mar-23	Re-Gen(M&E Services) Ltd Remedy Recruitment Group Ltd	Commercial Commercial	F01200 F19570	CAPITAL GRF BS LAC PUPIL PREMIUM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 ADDITIONAL EDUCATION SERVICES 10AFC	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	38780.64 1731.78	6463.44 288.63
21-Mar-23	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	1935.00	322.50
21-Mar-23 21-Mar-23	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Commercial	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	-1799.70 1539.36	-299.95 256.56
21-Mar-23 21-Mar-23	Remedy Recruitment Group Ltd	Commercial Commercial	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	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	-1275.00 1486.49	-212.50 247.75
21-Mar-23	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	-765.00	-127.50
21-Mar-23 21-Mar-23	Remedy Recruitment Group Ltd Redacted	Commercial Other Entities and Individuals	F19570 D60000	LAC PUPIL PREMIUM SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - HIGH NEEDS 40G	ADDITIONAL EDUCATION SERVICES 10AFC DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	1866.65 2825.10	311.11 0.00
21-Mar-23	Sandbern Pharmacy	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	1516.96	44.11
21-Mar-23 21-Mar-23	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	650.40 487.80	108.40 81.30
21-Mar-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	810.00	135.00
21-Mar-23 21-Mar-23	Sanza Teaching Agency Ltd School Sports 4U	Commercial Commercial	N61460 F19240	EASTBROOK COMMUNITY PRIM ARP SCHOOL GAMES ORGANISER FUNDING	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 EDUCATION, YOUTH & CHILDCARE 10AF	EASTBROOK COMP I&E 43A INTEGRATED YOUTH SERVICES 10AFH	611140 AGENCY STAFF 641640 PROFESSIONAL SERVCES -	894.00 1440.40	149.00 187.07
21-Mar-23 21-Mar-23	Seb Servicing Setfords Solicitors	Commercial Legal Services	N61450 VAT ONLY	EASTBROOK PRIMARY SCHOOL VAT ONLY	DSG 4 VAT ONLY	DSG - EASTBROOK 43 VAT ONLY	EASTBROOK COMP I&E 43A VAT ONLY	621140 R & M MINOR WORKS 641440 CONSULTANCY FEES	1527.93 1740.00	0.00 1740.00
21-Mar-23	Shred It	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641980 WASTE DISPOSAL COSTS	373.80	62.30
21-Mar-23 21-Mar-23	Softcat Ltd Stone Computers Ltd	Commercial Commercial	F26150 F01200	IT THIRD PARTY CONTRACTS CAPITAL GRF BS	FINANCE 10BB COUNCIL COUNCIL	IT 10BBE GENERAL FUND 1	IT - BUSINESS ADMIN 10BBEA GENERAL FUND CAPITAL 12	642060 ICT SOFTWARE 115340 CAPITAL OUTLAY	2143.52 6878.88	357.25 1146.48
21-Mar-23	Stone Computers Ltd	Commercial	F01200	CAPITAL GRF BS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1213.92	202.32
21-Mar-23 21-Mar-23	British Gas Utility Warehouse Ltd	Other Entities and Individuals Commercial	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	823.59 279.78	0.00
21-Mar-23 21-Mar-23	Sustrans Team d UK Limited	Commercial Commercial	B20030 F19720	TFL REVENUE PROJECTS CHILDRENS COMMISSIONING UNIT	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 COMMISSIONING - CARE & SUPPORT 10AC	DEVELOPMENT PLANNING 12 CHILDRENS COMMISSIONING UNIT 10ACE	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	2068.80 17940.00	344.80 2990.00
21-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	540.00	90.00
21-Mar-23 21-Mar-23	The Original Tree Surgeons Ltd The Playful Therapist	Commercial Other Entities and Individuals	F26360 F17850	ARBORICULTURE SPECIALIST INTERVENTION SERVIC	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB CHILDREN'S CARE & SUPPORT 10AE	ARBORICULTURE & GROUNDS MTCE 10GCBA SPECIALIST INTERVENTION HUB 10AEJ	641940 TREE WORKS 651780 PRIVATE CONTRACTORS PAY	300.00 1600.00	50.00 0.00
21-Mar-23	Thomas Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	1190.42	40.50
21-Mar-23 21-Mar-23	Triscan Systems Ltd Ultimate Fire and Security Systems Ltd	Commercial Commercial	F29480 D60200	FLEET MANAGEMENT TEAM EXTENDED OFFER FOR 2 YRS OLDS	MY PLACE 10G DSG - OTHER 40	PUBLIC REALM 10GC DSG - EARLY YEARS_2 40D	FLEET & PASSENGER TRANSPORT 10GCD DSG - EARLY YEARS & CHILDCARE 40DA	631100 OTHER VEHICLE COSTS 651780 PRIVATE CONTRACTORS PAY	2610.00 5604.00	435.00 934.00
21-Mar-23 21-Mar-23	Unique Office Solutions Ltd Unique Office Solutions Ltd	Commercial Commercial	F27480 F01200	DEPOTS CAPITAL GRF BS	HOMES AND ASSETS 10GB COUNCIL COUNCIL	PROPERTY MANAGEMENT 10GBE GENERAL FUND 1	ASSET MANAGEMENT 10GBEA GENERAL FUND CAPITAL 12	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	264.00 570.00	44.00 95.00
21-Mar-23	Unique Office Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3571.20	595.20
21-Mar-23 21-Mar-23	Unique Office Solutions Ltd Vandome Cycles Ltd	Commercial Commercial	F22200 B20030	TOWN HALL OFFICES TFL REVENUE PROJECTS	HOMES AND ASSETS 10GB BE FIRST BE FIRST	PROPERTY MANAGEMENT 10GBE BE FIRST I&E 1	ASSET MANAGEMENT 10GBEA DEVELOPMENT PLANNING 12	641140 PURCHASE - EQUIP FURN & 641440 CONSULTANCY FEES	570.00 384.00	95.00 64.00
21-Mar-23	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12 DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	14520.00	2420.00
21-Mar-23 21-Mar-23	Vandome Cycles Ltd Various Events Ltd	Commercial Commercial	B20030 F14460	TFL REVENUE PROJECTS COMMUNITY EVENTS	BE FIRST BE FIRST STRATEGY 10D	BE FIRST I&E 1 COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641440 CONSULTANCY FEES 641520 EVENTS	4800.00 607.20	800.00 101.20
21-Mar-23 21-Mar-23	VG Social Care Ltd Zebedee's Lunch Box Ltd	Commercial Commercial	F11700 F17120	COMMUNITY MENTAL HEALTH TEAM ABBEY NURSERY	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULTS CARE & SUPPORT 10AB COMMUNITY PARTICIPATION & PREV 10FC	MENTAL HEALTH 10ABE UNIVERSAL SERVICES 10FCF	651780 PRIVATE CONTRACTORS PAY 641180 CATERING AND VENDING SU	1860.80 544.50	0.00 90.75
22-Mar-23	Chailey School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
22-Mar-23 22-Mar-23	1 Stop Print Ltd 15Billion t/a Inspire	Commercial Commercial	F14460 F17960	COMMUNITY EVENTS 14-19 TEAM	STRATEGY 10D PEOPLE & RESILIENCE 10A	COMMUNICATIONS 10DD EDUCATION, YOUTH & CHILDCARE 10AF	MARKETING & COMMUNICATION 10DDA INTEGRATED YOUTH SERVICES 10AFH	641360 ADVERTISING PUBLICITY & 642140 ICT MAINTENANCE AND SUP	300.00 51356.40	0.00 8559.40
22-Mar-23 22-Mar-23	1st Staff Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES - 641140 PURCHASE - EQUIP FURN &	1800.00	300.00 96.75
22-Mar-23 22-Mar-23	A Pamphilon & Sons Ltd A Pamphilon & Sons Ltd	Commercial Commercial	VAT ONLY 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	631040 VEHICLE REPAIRS & MAINT	580.50 623.14	103.86
22-Mar-23 22-Mar-23	A Pamphilon & Sons Ltd A Pamphilon & Sons Ltd	Commercial Commercial	F26600 F27560	CEMETERIES CENTRAL ITEMS HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB GROUNDS MAINTENANCE 10GCBC	641140 PURCHASE - EQUIP FURN & 631040 VEHICLE REPAIRS & MAINT	4979.80 881.41	829.97 146.90
22-Mar-23	A Pamphilon & Sons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	631040 VEHICLE REPAIRS & MAINT	3704.75	617.46
22-Mar-23 22-Mar-23	Abbs Cross School and Arts College Access & Lock Ltd_f	Other Local Authorities 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 621540 GROUNDS MAINTENANCE	500.00 408.96	0.00 68.16
22-Mar-23 22-Mar-23	Advanced Building And Maintenance Ltd_f	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	7653.32 9356.26	1275.55 1559.38
22-Mar-23	Advanced Building And Maintenance Ltd_f Aid Training & Operations Ltd	Commercial Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	420.00	70.00
22-Mar-23 22-Mar-23	All Saints Catholic School and Technolog Anglian Water Business National	Other Local Authorities Commercial	F19570 F22160	LAC PUPIL PREMIUM WAKERING ROAD OFFICES	PEOPLE & RESILIENCE 10A HOMES AND ASSETS 10GB	EDUCATION, YOUTH & CHILDCARE 10AF PROPERTY MANAGEMENT 10GBE	ADDITIONAL EDUCATION SERVICES 10AFC ASSET MANAGEMENT 10GBEA	651780 PRIVATE CONTRACTORS PAY 621500 WATER AND SEWERAGE	1000.00 -827.51	0.00
22-Mar-23	Anglian Water Business National	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621500 WATER AND SEWERAGE	360.58	0.00
22-Mar-23 22-Mar-23	Anglian Water Business National Anglian Water Business National	Commercial Commercial	F28360 F17280	PARK SPORTS GENERAL EARLY YEARS AND CHILDCARE	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB EDUCATION, YOUTH & CHILDCARE 10AF	PARKS GENERAL 10GCBE EARLY YEARS & CHILDCARE 10AFG	621500 WATER AND SEWERAGE 621500 WATER AND SEWERAGE	8100.19 971.99	0.00
22-Mar-23 22-Mar-23	Anglian Water Business National Anglian Water Business National	Commercial Commercial	F11180 H51060	GEORGE CROUCH DAY CENTRE HOUSING OPERATIONS	PEOPLE & RESILIENCE 10A HRA 2	ADULT'S CARE & SUPPORT 10AB HRA I&E 20	ADULTS HOMES & CENTRES 10ABC SUPERVISION & MANAGEMENT 20D	621500 WATER AND SEWERAGE 621500 WATER AND SEWERAGE	5762.50 -403.48	0.00
22-Mar-23	Anglian Water Business National	Commercial	F22320	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621500 WATER AND SEWERAGE	-9589.33	0.00
22-Mar-23 22-Mar-23	Anglian Water Business National Anglian Water Business National	Commercial Commercial	F11180 H51060	GEORGE CROUCH DAY CENTRE HOUSING OPERATIONS	PEOPLE & RESILIENCE 10A HRA 2	ADULT'S CARE & SUPPORT 10AB HRA I&E 20	ADULTS HOMES & CENTRES 10ABC SUPERVISION & MANAGEMENT 20D	621500 WATER AND SEWERAGE 621500 WATER AND SEWERAGE	18960.50 1964.24	0.00
22-Mar-23 22-Mar-23	Anglian Water Business National	Commercial	F17000 F28360	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF PARKS AND ENVIRONMENT 10GCB	EARLY YEARS & CHILDCARE 10AFG	621500 WATER AND SEWERAGE 621500 WATER AND SEWERAGE	1087.46	0.00
22-Mar-23	Anglian Water Business National Askews and Holts Library Services Ltd	Commercial Commercial	F14500	PARK SPORTS GENERAL SPECIALIST LIBRARY SERVICE	PUBLIC REALM 10GC COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARKS GENERAL 10GCBE LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	-6126.69 262.42	0.00
22-Mar-23 22-Mar-23	Askews and Holts Library Services Ltd Aspire Community Care & Support Ltd	Commercial Commercial	F14500 F10380	SPECIALIST LIBRARY SERVICE PHYSICAL SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC ADULTS CARE & SUPPORT 10AB	LIBRARIES 10FCB ADULTS CARE PACKAGES 10ABB	641320 BOOKS PUBLICATIONS & RE 651420 HOME CARE - PRIVATE CON	1078.58 1048.32	0.00
22-Mar-23	Avenue Printing Ltd	Commercial	F25320	MARKETING & COMMUNICATION YOUTH SERVICE MAINTENANCE	STRATEGY 10D PEOPLE & RESILIENCE 10A	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641260 PRINTING 621280 ELECTRICITY	7701.72	0.00
22-Mar-23 22-Mar-23	B & D Energy Ltd Barking Abbey School_f	Commercial Other Local Authorities	F17440 F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	776.39 2500.00	36.97 0.00
22-Mar-23 22-Mar-23	Barlby Primary School BD Cornorate Cleaning Ltd	Schools Commercial	F19570 F50620	LAC PUPIL PREMIUM CONTRACTS & PROCUREMENT MINGMINT	PEOPLE & RESILIENCE 10A MY PLACE 10G	EDUCATION, YOUTH & CHILDCARE 10AF HOMES AND ASSETS 10GB	ADDITIONAL EDUCATION SERVICES 10AFC CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY 621520 CLEANING SERVICES	750.00 141882.65	0.00 23647.11
22-Mar-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6846.01	1141.00
22-Mar-23 22-Mar-23	BD Management Services Limited BD Together Ltd	Commercial Commercial	H05200 D61780	CAPITAL HRA BS MAYESBROOK PARK SCHOOL (PRU)	COUNCIL COUNCIL DSG - OTHER 40	HRA 2 DSG - HIGH NEEDS 40G	HRA CAPITAL 22 ALTERNATIVE PROVISION 40GA	115340 CAPITAL OUTLAY 641220 CATERING SERVICES	6619.63 3804.48	1103.27 634.08
22-Mar-23	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES	2592.50	432.08
22-Mar-23 22-Mar-23	BD Together Ltd Be First (Regeneration) Ltd	Commercial Commercial	D61780 F01200	MAYESBROOK PARK SCHOOL (PRU) CAPITAL GRF BS	COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	GENERAL FUND CAPITAL 12	621520 CLEANING SERVICES 115340 CAPITAL OUTLAY	2592.50 2378.81	432.08 396.47
22-Mar-23 22-Mar-23	Be First (Regeneration) Ltd Beal High School	Commercial Other Entities and Individuals	F01200 F19570	CAPITAL GRF BS LAC PUPIL PREMIUM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 ADDITIONAL EDUCATION SERVICES 10AFC	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	1497.60 500.00	249.60 0.00
22-Mar-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	500.00	0.00
22-Mar-23 22-Mar-23	Bennett Memorial Diocesan School BEP Group	Other Entities and Individuals Commercial	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	500.00 500.00	0.00
22-Mar-23	Bishop Sports & Leisure Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	2166.00	361.00
22-Mar-23 22-Mar-23	Bishop Sports & Leisure Ltd Bonds of Essex	Commercial Commercial	N61460 F26040	EASTBROOK COMMUNITY PRIM ARP HOUSING ADVICE	DSG 4 COMMUNITY SOLUTIONS 10F	DSG - EASTBROOK 43 SUPPORT AND COLLECTIONS 10FA	EASTBROOK COMP I&E 43A SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	588.00 1050.00	98.00 0.00
22-Mar-23 22-Mar-23	BravoSolution UK Ltd Brentwood County High School	Commercial	F23460 F19570	PROCUREMENT LAC PUPIL PREMIUM	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	COMMERCIAL 10EA EDUCATION, YOUTH & CHILDCARE 10AE	COMMERCIAL 10EAA ADDITIONAL EDUCATION SERVICES 10AFC	642140 ICT MAINTENANCE AND SUP 651780 PRIVATE CONTRACTORS PAY	66690.26 500.00	11115.04
22-Mar-23	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641440 CONSULTANCY FEES	1625.00	0.00
22-Mar-23 22-Mar-23	Calford Seaden LLP Carers of Barking & Dagenham	Commercial Commercial	H05200 F13060	CAPITAL HRA BS ADULTS CARE & SUPPORT (CMMSNG)	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 COMMISSIONING - CARE & SUPPORT 10AC	HRA CAPITAL 22 ADULTS COMMISSIONING 10ACA	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	2970.00 10000.00	495.00 0.00
22-Mar-23	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
22-Mar-23 22-Mar-23	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	400.00 450.00	0.00
22-Mar-23 22-Mar-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	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	350.00 300.00	0.00
22-Mar-23	Caroline Bolton	Legal Services	F12100	COMMUNITY SAFETY ENFORCEMENT	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641620 LEGAL FEES	10680.00	1780.00
22-Mar-23 22-Mar-23	Castle View School Academy Trust Cedar Hall School	Other Entities and Individuals Commercial	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	500.00 500.00	0.00
	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	500.00	0.00

22-Mar-23	CIPFA	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642380 CONFERENCE EXPENSES	6000.00	1000.00
22-Mar-23 22-Mar-23	Civica UK Ltd Clacton Coastal Academy	Commercial Schools	F23200 F19570	FOI / COMPLAINTS LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY SOLUTIONS 10FB EDUCATION, YOUTH & CHILDCARE 10AF	CUSTOMER CONTACT 10FBC ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	3960.00 500.00	660.00 0.00
22-Mar-23	Clive Redley Coopers Company & Coborn School	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE EDUCATION, YOUTH & CHILDCARE 10AF	CARE MANAGEMENT TEAMS 10AEEA ADDITIONAL EDUCATION SERVICES 10AFC	641620 LEGAL FEES	10110.00	1685.00
22-Mar-23 22-Mar-23	D & G Lettings Ltd	Commercial Commercial	F19570 F26080	LAC PUPIL PREMIUM TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT	500.00 106066.30	0.00 17677.72
22-Mar-23 22-Mar-23	D A B D (UK) Dabora Conway Ltd	Commercial Commercial	F10890 F26080	COVID19 HARDSHIP & ASSISTANCE TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD SUPPORT SERVICES 10FAF	642580 GRANTS AND CONTRIBUTION 651800 PAYMENT TO PRIVATE SECT	43000.00 39771.14	0.00
22-Mar-23	Dagenham & Redbridge 2017 Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	8791.85	1465.31
22-Mar-23 22-Mar-23	Dagenham New Homes Limited Dagenham New Homes 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	1709040.98 660041.32	0.00
22-Mar-23 22-Mar-23	Dagenham Park C Of E School_f Debden Park High School	Other Local Authorities Other Entities and Individuals	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	2900.00 500.00	0.00
22-Mar-23	Diss 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	2000.00	0.00
22-Mar-23 22-Mar-23	Eastbury Community (Comprehensive) Schoo Eastbury Primary School	Other Local Authorities Other Local Authorities	F01200 F19570	CAPITAL GRF BS LAC PUPIL PREMIUM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 ADDITIONAL EDUCATION SERVICES 10AFC	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	17351.34 500.00	0.00
22-Mar-23 22-Mar-23	Education Group Ltd EKO Trust	Commercial Other Entities and Individuals	N61450 F19570	EASTBROOK PRIMARY SCHOOL LAC PUPIL PREMIUM	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 EDUCATION, YOUTH & CHILDCARE 10AF	EASTBROOK COMP I&E 43A ADDITIONAL EDUCATION SERVICES 10AFC	641520 EVENTS 651780 PRIVATE CONTRACTORS PAY	778.80 1000.00	129.80 0.00
22-Mar-23	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	500.00	0.00
22-Mar-23 22-Mar-23	Eversheds Sutherland (International) LLP Everycare Romford	Commercial Commercial	F01200 F11220	CAPITAL GRF BS LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12 DISABILITIES CARE PACKAGES 10AAB	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	3000.00 2352.00	500.00 0.00
22-Mar-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
22-Mar-23 22-Mar-23	Everycare Romford Everycare Romford	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3045.00 3045.00	0.00
22-Mar-23 22-Mar-23	Everycare Romford Everycare Romford	Commercial Commercial	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	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2352.00 2352.00	0.00
22-Mar-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
22-Mar-23 22-Mar-23	Everycare Romford Everycare Romford	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2352.00 2352.00	0.00
22-Mar-23	Fairview Lets Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1628.43	0.00
22-Mar-23 22-Mar-23	Ferret Information Systems Ltd Ferrier Hart Thomas 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	696.60 2512.80	116.10 418.80
22-Mar-23 22-Mar-23	Finefair Consultancy Ltd Frances Bardsley Academy School	Commercial Other Local Authorities	F26080 F19570	TEMPORARY ACCOMMODATION LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA EDUCATION, YOUTH & CHILDCARE 10AF	SUPPORT SERVICES 10FAF ADDITIONAL EDUCATION SERVICES 10AFC	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	49795.30 2270.00	0.00
22-Mar-23	Future Youth Zone	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	1444.00	0.00
22-Mar-23 22-Mar-23	G W Commercial Equipment Ltd Gerda Security Products	Commercial Commercial	D60200 F50500	EXTENDED OFFER FOR 2 YRS OLDS 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	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	292.87 36240.00	48.81 6040.00
22-Mar-23	Gerda Security Products	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	29313.60	4885.60
22-Mar-23 22-Mar-23	Goodmayes Primary School Goresbrook School	Other Local Authorities Other Local Authorities	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	500.00 1500.00	0.00
22-Mar-23 22-Mar-23	Greatfields School Greensward Academy	Other Entities and Individuals Commercial	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	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1500.00 500.00	0.00
22-Mar-23	Haggerston School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
22-Mar-23 22-Mar-23	Hannah Bramley Harris Academy Chafford Hundred	Legal Services Commercial	F15680 F19570	CWD SOCIAL CARE SERVICE PROV LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA EDUCATION, YOUTH & CHILDCARE 10AF	CHILDRENS CARE PACKAGES 10AAD ADDITIONAL EDUCATION SERVICES 10AFC	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY	780.00 500.00	130.00
22-Mar-23	Harris Academy Rainham	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
22-Mar-23 22-Mar-23	Harrow Lodge Primary School Hartley Primary Academy	Other Entities and Individuals Other Entities and Individuals	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	500.00 500.00	0.00
22-Mar-23	Headlands Primary School	Other Entities and Individuals NHS/Medical Bodies	F19570 F13460	LAC PUPIL PREMIUM HEALTHY ADULTS	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF PUBLIC HEALTH 10ADB	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
22-Mar-23 22-Mar-23	Heathway Medical Centre Help Handz Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PUBLIC HEALTH SERVICES 10ADBB SPECIALIST INTERVENTION HUB 10AEJ	651150 PAYMENT TO PRIMARY CARE 641140 PURCHASE - EQUIP FURN &	1295.00 2653.50	0.00 442.25
22-Mar-23 22-Mar-23	Henry Green Primary School Hornbeam Academy Trust /Forest Approach	Other Local Authorities Other Entities and Individuals	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	750.00 500.00	0.00
22-Mar-23	Hornchurch High School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
22-Mar-23 22-Mar-23	Housing Britain Ltd Hugh Christie Technology College	Commercial Other Local Authorities	F26080 F19570	TEMPORARY ACCOMMODATION LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA EDUCATION, YOUTH & CHILDCARE 10AF	SUPPORT SERVICES 10FAF ADDITIONAL EDUCATION SERVICES 10AFC	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	112008.51 500.00	0.00
22-Mar-23 22-Mar-23	Hunters Hall Primary_f	Other Local Authorities	F19570 F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
22-Mar-23	Hylands Primary School Inclusive Care Support Ltd	Schools Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	ADDITIONAL EDUCATION SERVICES 10AFC DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	1000.00 492.00	0.00
22-Mar-23 22-Mar-23	Inclusive Care Support Ltd Inclusive Care Support 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	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	430.50 1148.00	0.00
22-Mar-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	492.00	0.00
22-Mar-23 22-Mar-23	Independent Living Agency_f Initial Medical Services	Commercial Commercial	F10380 F14300	PHYSICAL SUPPORT VALENCE HOUSE MUSEUM	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	ADULT'S CARE & SUPPORT 10AB INCLUSIVE GROWTH 10EB	ADULTS CARE PACKAGES 10ABB CULTURE AND HERITAGE 10EBH	651420 HOME CARE - PRIVATE CON 621100 HEALTH AND SAFETY WORKS	3264.00 290.37	544.00 48.39
22-Mar-23	Redacted	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC ENFORCEMENT 10CC	HEALTHY LIFE & PHYSICAL ACTS 10FCA CCTV & SECURITY 10CCE	641140 PURCHASE - EQUIP FURN &	1080.00	0.00
22-Mar-23 22-Mar-23	Jasraj Sanghera JDS Recruitment Ltd	Legal Services Commercial	F12100 D60760	COMMUNITY SAFETY ENFORCEMENT SEABROOK CAMPUS (ETS)	LAW AND GOVERNANCE 10C DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641620 LEGAL FEES 611140 AGENCY STAFF	1500.00	150.00 250.00
22-Mar-23 22-Mar-23	JDS Recruitment Ltd JDS Recruitment Ltd	Commercial Commercial	D60760 D61780	SEABROOK CAMPUS (ETS) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1200.00 3210.00	200.00 535.00
22-Mar-23	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1380.00	230.00
22-Mar-23 22-Mar-23	JDS Recruitment Ltd JDS Recruitment Ltd	Commercial Commercial	D60760 D61780	SEABROOK CAMPUS (ETS) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1500.00 3006.00	250.00 501.00
22-Mar-23 22-Mar-23	Jenkinson Builders Jo Richardson Community School_f	Commercial Other Local Authorities	F01200 F19570	CAPITAL GRF BS LAC PUPIL PREMIUM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 ADDITIONAL EDUCATION SERVICES 10AFC	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	43866.46 3000.00	7311.08 0.00
22-Mar-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	500.00	0.00
22-Mar-23 22-Mar-23	K D S Appliances K D S Appliances	Commercial Commercial	F50520 F50520	LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	307.20 297.54	51.20 49.59
22-Mar-23 22-Mar-23	Kelvedon Hatch Community Primary School	Other Local Authorities	F19570 N61450	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A DSG 4	EDUCATION, YOUTH & CHILDCARE 10AF DSG - EASTBROOK 43	ADDITIONAL EDUCATION SERVICES 10AFC EASTBROOK COMP I&E 43A	651780 PRIVATE CONTRACTORS PAY 621300 GAS	500.00 2908.63	0.00 484.77
22-Mar-23	Kent County Council Commercial Services Kirkman & Jourdain Ltd_f	Commercial Commercial	F01200	EASTBROOK PRIMARY SCHOOL CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5310.00	885.00
22-Mar-23 22-Mar-23	Kirkman & Jourdain Ltd_f Legacy Care Plus	Other Entities and Individuals	F01200 F10660	CAPITAL GRF BS KALLAR LODGE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 ADULTS HOMES & CENTRES 10ABC	115340 CAPITAL OUTLAY 611140 AGENCY STAFF	1836.00 2978.25	306.00
22-Mar-23	Letting International	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA FDUCATION, YOUTH & CHILDCARE 10AF	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	59142.42	0.00
22-Mar-23 22-Mar-23	Lexia Education Services Ltd Longfield Academy	Commercial Schools	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	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	297.00 500.00	49.50 0.00
22-Mar-23 22-Mar-23	Lutterworth College Manor Infants School_f	Other Entities and Individuals Other Local Authorities	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	500.00 4334.04	0.00
22-Mar-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	750.00	0.00
22-Mar-23 22-Mar-23	Manor Infants School_f Manor Junior School_f	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	750.00 2000.00	0.00
22-Mar-23 22-Mar-23	Mariborough Surfacing Ltd_f Marshalls Park School	Commercial Other Entities and Individuals	F28120 F19570	TRAFFIC MANAGEMENT ORDERS LAC PUPIL PREMIUM	ENFORCEMENT 10CC PEOPLE & RESILIENCE 10A	PARKING & ROAD SAFETY 10CCF EDUCATION, YOUTH & CHILDCARE 10AF	SAFE AND SUSTAINABLE TRANSPORT 10CCFA ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2673.65 500.00	445.61 0.00
22-Mar-23	Master Class Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1224.00	204.00
22-Mar-23 22-Mar-23	Mayfield School Mayflower High School	Other Entities and Individuals Schools	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	500.00 500.00	0.00
22-Mar-23	Redacted	Other Entities and Individuals	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	260.00	0.00
22-Mar-23 22-Mar-23	Redacted Redacted	Other Entities and Individuals Commercial	F14490 F17120	New Town Culture Project (NTC) ABBEY NURSERY	INCLUSIVE GROWTH 10E COMMUNITY SOLUTIONS 10F	INCLUSIVE GROWTH 10EB COMMUNITY PARTICIPATION & PREV 10FC	CULTURE AND HERITAGE 10EBH UNIVERSAL SERVICES 10FCF	641380 ARTS AND LEISURE COSTS 641640 PROFESSIONAL SERVCES -	1040.00 20883.34	0.00 3480.56
22-Mar-23 22-Mar-23	Redacted NCFF	Commercial Commercial	F17120 D61780	ABBEY NURSERY MAYESBROOK PARK SCHOOL (PRU)	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 10FC DSG - HIGH NEEDS 40G	UNIVERSAL SERVICES 10FCF ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES - 644120 EYAM FEES	6600.00 550.00	1100.00
22-Mar-23	NCFE	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	912.00	0.00
22-Mar-23 22-Mar-23	Redacted New Rush Hall School	Commercial Commercial	F14470 F19570	CULTURAL COMMISSIONING LAC PUPIL PREMIUM	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB EDUCATION, YOUTH & CHILDCARE 10AF	CULTURE AND HERITAGE 10EBH ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	900.00 500.00	0.00
22-Mar-23	New Way Tuition Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	2484.00	414.00
22-Mar-23 22-Mar-23	New Way Tuition Ltd New Way Tuition Ltd	Commercial Commercial	D60930 D60930	INCLUSIVE INITIATIVES INCLUSIVE INITIATIVES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	5832.00 2160.00	972.00 360.00
22-Mar-23 22-Mar-23	New Way Tuition Ltd Archaeohistory	Commercial Commercial	D60930 F01200	INCLUSIVE INITIATIVES CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	DSG - HIGH NEEDS EDUC INCLUSN 40GC GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	4968.00 1385.00	828.00 0.00
22-Mar-23	Redacted	Other Entities and Individuals	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	480.00	0.00
22-Mar-23 22-Mar-23	North East London NHS Foundation Trust Northbury Primary School_f	NHS/Medical Bodies Other Local Authorities	F10620 F19570	CENTRL ITEMS ADULT SOCIAL CARE 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	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	309852.00 1100.00	0.00
22-Mar-23	Notting Hill Housing Trust	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC FDUCATION YOUTH & CHILDCARE 10AF	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	6640.20	0.00
22-Mar-23 22-Mar-23	Oasis Academy Old Hall School	Commercial Commercial	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	500.00 500.00	0.00
22-Mar-23 22-Mar-23	Omnes Health Care Ltd Orange Payment Processing	Commercial Commercial	F13460 F00000	HEALTHY ADULTS CORPORATE BS	PUBLIC HEALTH 10AD COUNCIL COUNCIL	PUBLIC HEALTH 10ADB GENERAL FUND 1	PUBLIC HEALTH SERVICES 10ADBB GENERAL FUND BALANCE SHEET 11	651150 PAYMENT TO PRIMARY CARE 235870 AP VAT RECONCILIATION	3675.00 555.55	0.00 92.59
22-Mar-23	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION	5324.18	887.36
22-Mar-23 22-Mar-23	Osborne Partnership Pacific Care Solution Limited	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651300 DAYCARE - PRIVATE CONTR 651420 HOME CARE - PRIVATE CON	18642.00 702.00	0.00
22-Mar-23	Park Hall Academy	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
22-Mar-23 22-Mar-23	Partnership Learning Trust - The Sydney Partnership Learning Trust - The Sydney	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	750.00 4500.00	0.00
22-Mar-23	Physis Quantum Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00	0.00

Column	22-Mar-23		ther Entities and Individuals		LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
The color   The	22-Mar-23			F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2304.07	0.00
Part   Per	22-Mar-23	Priory School Of	ther Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF		651780 PRIVATE CONTRACTORS PAY	500.00	0.00
March   Marc											
Part	22-Mar-23	Red Loft LLP Ci	ommercial		CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY		603.90
Part											
March   Part	22-Mar-23	Redacted Co	arer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1064.00	0.00
Seminary   Control   Con											
March   Marc											
March   Marc											
March   Marc											
March   Marc											
Memory											
The color of the	22-Mar-23	Redcorn Ltd Co	ommercial								
Mary								ADDITIONAL EDUCATION SERVICES 10AFC GENERAL FLIND CAPITAL 12			
March   Marc	22-Mar-23	Richard Alibon Primary School_f O	ther Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
April											
American	22-Mar-23	Ripple Primary School_f Of	ther Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY		0.00
An experiment from Printy   Printy   An experiment   Printy   An experiment											
And   Part   P											
March   Prop. Parcel											
March and Marc											
April   Apri											
Section   Common											
See	22-Mar-23	Saint Teresa's Catholic Primary School Of	ther Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
American   Company   Com											
See   Processing   Company   Compa	22-Mar-23	Savills (UK) Ltd Co	ommercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	42000.00	7000.00
20.000   20.0000   20.00000   20.000000   20.0000000000					PRIVATE SECTOR HOUSING HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HOUSING STANDARDS & ENFORCEMENT 10CCIA HEALTHY LIFE & PHYSICAL ACTS 10FCA			
Description of the company of the	22-Mar-23	Sir John Heron Primary School Sc	chools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
Separate   Superplane   Super											
Description of Company Service (Manage)   Comp	22-Mar-23	Springwell Alternative Academy Spalding Sci	chools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
Section   Description   Desc											0.00
Part	22-Mar-23	St Martins School Co	ommercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY		0.00
Section   Proceedings   Procedings   Proceedings   Proceedings   Proceedings   Proceedings   Procedings   Procedings   Proceedings   Proceedings   Proceedings   Proceedings   Proceedings   Procedings   Proce											
Semi-part   Common   Field   Common					LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A					
Part						MY PLACE 10G					
Selection   Comment   Co					MENTAL HEALTH SUPPORT			MENTAL HEALTH CARE PACKAGES 10ABF			
Seminary   Commonweal   Commo					COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD			
Proc.   Proc						COMMUNITY SOLUTIONS 10F					
State   March   Marc	22-Mar-23	Shell Energy Co	ommercial	F10890	COVID19 HARDSHIP & ASSISTANCE		SUPPORT AND COLLECTIONS 10FA		651780 PRIVATE CONTRACTORS PAY	1468.15	0.00
Description Description   Description De											
The color of the	22-Mar-23	Terberg Matec Uk Ltd Ci	ommercial	F27520			PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	420.20	70.03
The color of the		Terberg Matec Uk Ltd Ci									
22-bits   Throw two intern Audahamy   Princip   Cut Puris Resident   Princip   Cut Puris Resident   Princip   Cut Puris Resident   Cu	22-Mar-23	Thames Life Of	ther Entities and Individuals	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	651780 PRIVATE CONTRACTORS PAY	403.43	0.00
2-24-0-2   The Mark Should Should   Print   Comment   Print   Print   Comment   Print   Print   Print   Comment   Print   Prin						PEOPLE & RESILIENCE 10A					
2-black   The Onlymen Internal Property   Comment of High	22-Mar-23	Thames View Junior School Of	ther Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
2-blace    The form Office   Commonweal   Fig07   Left   Fig074			ther Entities and Individuals	F19570			EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC			
2-be-2   The Feat Order (and effective and individuals print)   Commonweal (and effective and individuals							EDUCATION, YOUTH & CHILDCARE TOAP				
2 Marcy   The Fronte Auditory   Committed   Fig.   F											
2 Amount   December											
2.5 Marc   2.5 Marc   Common Segret Cut   Co											
2-Mev   The Numberson-Seyley Out of Commonial Park   Park   The Numberson Seyley Out of Commonial Park   The											
2.5 Marc 2   The Pay In Labor Spring   Loc Pays   Loc	22-Mar-23	The Maintenance Supply Co Ltd Co	ommercial			MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH			64.80
2-24-bc-2   Total Commercial Principal Principal Commercial Principal Principal Commercial											
2-May-22   Tarty Comments IL.	22-Mar-23	The Source (Barking Churches Unite) Vo	oluntary Organisation	F26270	FOOD SECTOR DEVELOPMENT	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	641380 ARTS AND LEISURE COSTS	3000.00	0.00
2-3 Marc   7 Illary   Commercial   Fill   Co											
2-2-Ma-22   Virus Naturolas (Springering ILL)   Commercial F1950   CAP FIRST (Septiment ILL)   Commercial F1950   Commercial F1	22-Mar-23	Tilbury Contracts Ltd_f Ci	ommercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11407.44	0.00
2-2-May-22   Veryor Mannes (Sporations) LLJ   Commercial F1200 CAPITAL (BPI S CAPITAL (BPI S CAPITAL (CAPITAL COMMODATION) COmmercial F1200 CAPITAL (BPI S SPORAT ACCOMMODATION) SUPPORT TO THE PROPRIATE COMMODATION CAPITAL (BPI S SPORAT ACCOMMODATION) SUPPORT TO THE PROPRIATE COMMODATION CAPITAL (BPI S SPORAT ACCOMMODATION) CAPITAL (BPI S SPORAT ACCOMMODATION) CAPITAL (BPI S SPORAT ACCOMMODATION CAPITAL (BPI S SPORAT ACCOMMODATION) CAPITAL (BPI S SPORAT ACCOMMODATION CAPITAL (BPI S SPORAT ACCOMMODATION) CAPITAL (BPI S SPORAT ACCOMMODATION CAPITAL (BPI S SPORAT ACCOMMODATION) CAPITAL (BPI S SPORAT ACCOMMODATION CAPITAL (BPI S SPORAT ACCOMMODATION) CAPITAL (BPI S SPORAT ACCOMMODATION CAPITAL (BPI S SPORAT ACCOMMODATION) CAPITAL (BPI S SPORAT ACCOMMODATION CAPITAL (BPI S SPORAT ACCOMMODATION) CAPITAL (BPI S SPORAT ACCOMMODATION CAPITAL (BPI S SPORAT CA					HOS UNIVERSAL LAC PUPIL PREMIUM			UNIVERSAL SERVICES 10FCF ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY		
22-Min-23   Warrier Corprehensive Stood   Che Lestes and Individuals   F19570   L.O.F. PRILIP PREMIAM   FEORE & RESILIENCE 104   EDUCATION YOUTH & CHILDCRE 104F   ADDITIONAL EDUCATION SERVICES 104FC   65770 PRIVATE CONTRICTIONS PAY   00.00   0.00	22-Mar-23	Uk Power Networks (Operations) Ltd_f Co	ommercial		CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5427.79	904.63
22-Mar-23   Warren Correprehense/Stool											
22-Mar-23   Wentworth Estates	22-Mar-23	Warren Comprehensive School_f Of	ther Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
2-2-Mar-22   West Homodor Primary School   Commercial F1970   LoP PIRI, PREMIUM   PEORE & RESILENCE 10A   EDICATION, YOUTH & CHILDORE 10AF   EDICATION, YO	22-Mar-23 22-Mar-23	vvarren Junior School Oi Wentworth Estates Co									
22-Mar-22 William Foot Get School Offer Local Autonomies   F19570 Offer Local Autonomies   F19	22-Mar-23	West Horndon Primary School Co	ommercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
22-Mar-22   William Ford of E School   Other Local Authorities   F19570   Loc PURIL PREMIUM   PEOPLE & RESILIENCE 10A   DADITIONAL EDUCATION SERVICES 10APC   691709 PRIVATE CONTRACTORS PAY   100.00   0.0											
22-Mar   2   Mocabore Residential Care Home	22-Mar-23	William Ford C of E School O	ther Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
22-Mer 2   Woodscape Ld				F19570 F10380							
22-Mar-29   Write-College	22-Mar-23	Woodscape Ltd Co	ommercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	8710.20	1451.70
22-Mar-22 WSP UK List Commercial F01200 CAPITAL GRP BS COUNCIL COUNCIL 22-Mar-22 WSP UK List Commercial F01200 CAPITAL GRP BS COUNCIL COUNCIL 23-Mar-23 BA crises List List Limited Commercial F01200 CAPITAL GRP BS COUNCIL COUNCIL 23-Mar-23 BA crises List List Limited Commercial F01200 CAPITAL HAR BS COUNCIL COUNCIL 23-Mar-24 BA crises List List Limited Commercial F01200 CAPITAL HAR BS COUNCIL COUNCIL 4R.2 ENERAL FIADD 1 GENERAL FIADD CAPITAL 12 115340 CAPITAL LOUTLAY 240.00 40.00 23-Mar-25 BA crises List List Limited Commercial F10700 PRIVA COL RES HOMES WEDU PEOPLE & RESILIENCE 10A 23-Mar-26 Aborices National People As Expended F10300 PRIVA EVAIL RES HOMES WITH ED PEOPLE & RESILIENCE 10A ADULT SCARE & SUPPORT 10AB								GROUNDS MAINTENANCE 100CBC			
23-Mar-23 de Architect Ix Limited Commercial H0500 CAPITAL HPR 8 COUNCIL COUNCIL 23-Mar-24 Mildensess Way Group Limited Commercial F16760 PRIVA x VOL RES. HOMES WITH D 23-Mar-25 A Wildensess Way Group Limited Commercial F16760 PRIVA x VOL RES. HOMES WITH D 23-Mar-26 A Wildensess Way Group Limited Commercial F16760 PRIVA x VOL RES. HOMES WITH D 23-Mar-27 A Mobeling his broad Residential Home Commercial F16760 SUPPORT WITH MEMORY & COORDY 23-Mar-28 A Mobeling his broad Residential Home Commercial F16760 SUPPORT WITH MEMORY & COORDY 23-Mar-29 A Mobeling his broad Residential Home Commercial F16760 SUPPORT WITH MEMORY & COORDY 23-Mar-29 A Mobeling his broad Residential Home Commercial F16760 SUPPORT WITH MEMORY & COORDY 23-Mar-29 A Mobeling his broad Residential Home Commercial F16760 SUPPORT WITH MEMORY & COORDY 23-Mar-29 A Mobeling his broad Residential Home Commercial F16760 SUPPORT WITH MEMORY & COORDY 23-Mar-29 A Mobeling his broad Residential Home Commercial F16760 CORNINA CORNINA PROPER & RESIDILENCE 10A 23-Mar-29 A Mobeling his broad Residential Home Commercial F16760 CORNINA CORNINA PROPER & RESIDILENCE 10A 23-Mar-29 A Mobeling his broad Residential Home Commercial F16760 CORNINA CORNINA PROPER & RESIDILENCE 10A 23-Mar-29 A Mobeling his broad Residential Home Commercial F16760 CORNINA CORNINA PROPER & RESIDILENCE 10A 23-Mar-29 A CROSS & Lock Ltd. J Commercial F16760 MAYESBROOK PARK SCHOOL (PRI) 23-Mar-29 A CORNINA CORNINA CORNINA PROPER & RESIDILENCE 10A 23-Mar-29 A CORNINA CORNINA CORNINA PROPER & RESIDILENCE 10A 23-Mar-29 A CORNINA CORNINA CORNINA CORNINA PROPRIATE CONTRACTORS PAY STATE OF THE ADMINISTRATION OF THE ADMINISTRATION PROPRIATE CONTRACTORS PAY STATE OF THE ADMINISTRATION OF THE ADMINISTRATI	22-Mar-23	WSP UK Ltd Co	ommercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00	400.00
23-Mar 23 Missense Wing Group Limited Commercial F15760 Pril x 9 Count Extended F15760 Pril x 9 Count F15760 P											
23-Mar-23 A Wildsmess Way Group Limited Commercial F16760 PRIVATE CONTRACTORS PAY DESCRIPTIONS CARRES SUPPORT 10AB ADULTS CARRE SUPPORT 10AB ADULTS	23-Mar-23	5ab Care Ltd Co	ommercial	VAT ONLY	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	22080.67	0.00
23-Mar 23 Abbelgish Nouse Residential Home Commercial F10400 SUPPORT WITH MEMORY & COORTIN PEOR E & RESILIENCE TOA ADLIT'S CARE & SUPPORT TOAB ADLIT'S CARE & SUPPORT TOAB COUNT NEW COORTIN PEOR E & RESILIENCE TOA ADLIT'S CARE & SUPPORT TOAB ADLIT'S CARE											
23-Mar-23 Abberfield East London Commercial F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE TOA ADLT'S CARE & SUPPORT 10AB ADLT'S CARE & SUPPORT 10AB 651500 RESIDENTIAL PLCIMITS PRI 200.0 0.00 0.00 0.00 0.00 0.00 0.00 0.	23-Mar-23	Abbeleigh House Residential Home Co	ommercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	4865.00	0.00
23-Mar-23 Abercas Commercial F10620 CENTRL TIRSA SOLUT SOCIAL CARE P 6076 E A RESILIENCE 10A DULT S CARE & SUPPORT 10AB ADULT S CARE & SUPPORT 10AB ALTERNATURE PROVISION A0GA 65780 PRIVATE CONTRACTORS PAY 551.29 66.88 ADULT S CARE & SUPPORT 10AB ADULT S							ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB			
2.3-Mar 23 Access & Look. Ltd. J. Commercial D61780 MAYESBROOK PARK SCHOOL (PRU) D52 - OTHER 40 D53 - HER 40 D53 - HER 40 D53 - HER 40 D53 - HER 40 D54 D54 - HER 40 D54 - HER 40 D54		Ablecross Care Services Co	ommercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY		
23-Mar-23 Accessorate Lif Commercial F11590 MENTAL FACHATI-SPOPORT PEOPLE & RESILIENCE TOA ADLITS CARE & SUPPORT TIOAB PLACEMENTS (LIENT COSTS TOAFE & SUPPORT TOAB PLACEMENTS (LIENT COSTS TOAFE & SUPPORT TOAFE & SUP	23-Mar-23	Access & Lock Ltd_f Co	ommercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY	2790.64	465.11
23-Mar 23 Acom Care & Education Ltd Commercial F1570 PRIV & VCU. RES. HOMES WITH ED PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65780 PRIVATE CONTRACTORS PAY 107.292 0.00 2.24 Mar 23 Advanced Placement Commercial F1580 STRATEGY 10D STRATE		Accesscare Ltd Co	ommercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO		0.00
23-Mar 23 Adarra Womens Support Group Ltd Voluntary Organisation F23580 STRATEGY YEAM STRATEGY 10D STRATEGY 4 TRANSFORMATION 10DC STRATEGY 10DCC 642590 GRANTS AND CONTRIBUTION 500.00 0.00 0.00 0.00 0.00 0.00 0.00 0	23-Mar-23	Acorn Care & Education Ltd Co	ommercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	19012.92	0.00
22-Mar 22 A davo Care and Support List								STRATEGY 10DCC			
23-Mar 23 Admonded blutting And Maintenance LUT. Commercial H3500 CAPITAL IPAR BS COUNCIL COUNCIL FRA 2 FRA CAPITAL 22 H15340 CAPITAL OUTLAY 8037.54 1393.99 CAPITAL IPAR BS COUNCIL COUNCIL FRA 2 FRA CAPITAL 23 H15340 CAPITAL OUTLAY 8037.54 1393.99 CAPITAL IPAR BS COUNCIL COUNCIL FRA 2 FRA CAPITAL 24 H15340 CAPITAL OUTLAY 8037.54 1393.99 CAPITAL IPAR BS COUNCIL COUNCIL FRA 2 FRA CAPITAL 25 H15340 CAPITAL OUTLAY 8037.54 1393.99 CAPITAL IPAR BS COUNCIL COUNCIL FRA 2 FRA CAPITAL 25 H15340 CAPITAL OUTLAY 8037.54 1393.99 CAPITAL IPAR BS COUNCIL COUNCIL FRA 2 FRA CAPITAL 25 H15340 CAPITAL OUTLAY 8037.54 1393.99 CAPITAL IPAR BS COUNCIL COUNCIL FRA 2 FRA CAPITAL 25 H15340 CAPITAL DUTLAY 8037.54 1393.99 CAPITAL STATE AND ADMINISTRATE AND	23-Mar-23	Adjuvo Care and Support Ltd Co	ommercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	13562.92	0.00
23-Mar-23 Advanced Building And Maintenance Ltd, Commercial H5200 CAPITAL HPA BS COUNCIL COUNCIL HPA 2 HPA CAPITAL 22 115390 CAPITAL OUTLAY 888.14 1481.35 23-Mar-23 Aero Madical Arbibitions Service Commercial F10390 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADLITS CARE & SUPPORT 104B ADLITS CARE ACKAGES 104BB 651790 PRIVATE CONTRACTORS PAY 945.00 0.00 23-Mar-23 Aller 12B ADLITS CARE ACKAGES 104BB 651790 PRIVATE CONTRACTORS PAY 945.00 0.00 24-Mar-24 ADLITS CARE & SUPPORT 104B PACKEMENTS CLIENT COSTS 104FF 57790 PRIVATE CONTRACTORS PAY 2696.54 0.00											
23-Mar-23 Affinity Fostering Services Ltd Commercial F15800 SPECIALIST AGENCY FOSTERING PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTORS PAY 2606.94 0.00	23-Mar-23	Advanced Building And Maintenance Ltd_f Co	ommercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8888.14	1481.36
					SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY		

	AGL Care Ltd		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	10084.48	0.00
23-Mar-23 23-Mar-23	Ahmed Muen Aid Training & Operations Ltd	Legal Services Commercial	F26520 F24040	PLANNING ENFORCEMENT BUSINESS PARTNERS & HR ADVISRY	ENFORCEMENT 10CC LAW AND GOVERNANCE 10C	PRIVATE SECTOR HOUSING 10CCI WORKFORCE CHANGE / HR 10CA	HOUSING STANDARDS & ENFORCEMNT 10CCIA HUMAN RESOURCES 10CAA	641620 LEGAL FEES 611480 STAFF DEVELOPMENT AND T	720.00 540.00	120.00 90.00
23-Mar-23	Aim High Fostering Services	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	8571.60	0.00
23-Mar-23 23-Mar-23	Aim High Fostering Services Aim High Fostering Services	Commercial Commercial	F21060 F21060	CWD SPECIALIST AGENCY FOSTERNG CWD SPECIALIST AGENCY FOSTERNG	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	7999.88 8857.01	0.00
23-Mar-23	All Saints Catholic School and Technolog		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24296.67	0.00
23-Mar-23 23-Mar-23	All Saints Catholic School and Technolog All Saints Catholic School and Technolog	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	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	148378.21 148378.21	0.00
23-Mar-23	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	603949.92	0.00
23-Mar-23 23-Mar-23	All Saints Catholic School and Technolog All Saints Catholic School and Technolog	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION 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	6752.34 4485.00	0.00
23-Mar-23	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	14364.00	0.00
23-Mar-23 23-Mar-23	Alpine Resources Uk Ltd Anaco Care Services	Commercial Commercial	F11580 F15760	MENTAL HEALTH SUPPORT PRIV & VOL. RES. HOMES WITH ED	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	16816.00 2558.57	0.00 426.43
23-Mar-23	Anchor Trust	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	7716.00	0.00
23-Mar-23 23-Mar-23	Redacted Askews and Holts Library Services Ltd		F15880 F14540	INTERNAL FOSTERING PLACEMENT UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE COMMUNITY PARTICIPATION & PREV 10FC	PLACEMENTS CLIENT COSTS 10AEF LIBRARIES 10FCB	651440 IN HSE FOSTER PLCMNTS P 641320 BOOKS PUBLICATIONS & RE	692.85 295.76	0.00
23-Mar-23	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3546.71	0.00
23-Mar-23 23-Mar-23	Aspirations Fostering Aspirations Fostering		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	3474.79 3438.83	0.00
23-Mar-23	Aspirations Fostering	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	4127.34	0.00
23-Mar-23 23-Mar-23	Aspire Care Services Avance Care Services		F10620 F15520	CENTRL ITEMS ADULT SOCIAL CARE UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 661020 LOOKED AFTER COST OTHER	1500.00 303.33	0.00
23-Mar-23	Avance Care Services	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1200.00	0.00
23-Mar-23 23-Mar-23	Avance Care Services Avance Care Services	Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE UNNACOMP, ASYLM SEEKING CHILDRIN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	1200.00 1200.00	0.00
23-Mar-23	Avance Care Services	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1200.00	0.00
23-Mar-23 23-Mar-23	Avance Care Services Avance Care Services	Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER 651780 PRIVATE CONTRACTORS PAY	270.00 1328.57	0.00
	Avance Care Services	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1328.57	0.00
23-Mar-23 23-Mar-23	Avance Care Services Avance Care Services		F15520 F15520	UNNACOMP. ASYLM SEEKNG CHILDRN UNNACOMP. ASYLM SEEKNG CHILDRN	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 661020 LOOKED AFTER COST OTHER	1328.57 303.33	0.00
23-Mar-23	Avance Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	303.33	0.00
23-Mar-23 23-Mar-23	Avance Care Services	Commercial Commercial	F15640 B20110	LEAVING CARE SERVICE FEASIBILITIES	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	CHILDREN'S CARE & SUPPORT 10AE BE FIRST I&E 1	PLACEMENTS CLIENT COSTS 10AEF BE FIRST MANAGEMENT 10	642340 SUBSISTENCE 641440 CONSULTANCY FEES	365.71 3150.00	0.00 525.00
23-Mar-23	Avison Young (UK) Ltd Redacted		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	320.00	0.00
	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
23-Mar-23 23-Mar-23	B Nokes Contracts Ltd_f Barbon IG T/a Home Let	Commercial Commercial	F01200 F23370	CAPITAL GRF BS MYPLACE PROPERTY MGMT RESIDE	COUNCIL COUNCIL MY PLACE 10G	GENERAL FUND 1 HOMES AND ASSETS 10GB	GENERAL FUND CAPITAL 12 LEASEHOLD AND RESIDE 10GBD	115340 CAPITAL OUTLAY 642620 MEMBERSHIP AND SUBSCRIP	2592.00 441.60	432.00 73.60
23-Mar-23	Barbon IG T/a Home Let	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	642620 MEMBERSHIP AND SUBSCRIP	268.80	44.80
23-Mar-23 23-Mar-23	Barchester Leonard Lodge Care Home Barking & Dagenham Ab Phab Youth Club_f	Commercial Voluntary Organisation	F10380 F25360	PHYSICAL SUPPORT STRATEGY TEAM	PEOPLE & RESILIENCE 10A STRATEGY 10D	ADULT'S CARE & SUPPORT 10AB STRATEGY & TRANSFORMATION 10DC	ADULTS CARE PACKAGES 10ABB STRATEGY 10DCC	651540 NURSING HOMES - PRIVATE 642580 GRANTS AND CONTRIBUTION	5927.24 500.00	0.00
23-Mar-23	Barking Abbey School_f		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	919362.11	0.00
23-Mar-23 23-Mar-23	Barking Abbey School_f Barking Abbey School_f	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION 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	5787.72 7395.00	0.00
23-Mar-23	Barking Abbey School_f		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	24241.88	0.00
23-Mar-23 23-Mar-23	Barking Abbey School_f Barking Abbey School_f		F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	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	37142.71 238993.60	0.00
23-Mar-23	Barking Abbey School_f		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU	238993.60	0.00
23-Mar-23 23-Mar-23	Barking Abbey Schoo f Barking Enterprise Centre		D61900 F23370	SECONDARY SCHOOL - ARP PROV MYPLACE PROPERTY MGMT RESIDE	DSG - OTHER 40 MY PLACE 10G	DSG - HIGH NEEDS 40G HOMES AND ASSETS 10GB	ARP FUNDING 40GB LEASEHOLD AND RESIDE 10GBD	661360 SCHOOLS - TRANSFER PAYM 621440 PREMISES HIRE - FACILIT	45824.16 3600.00	0.00
23-Mar-23	Barking Muslims Association		F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	416.66	0.00
23-Mar-23 23-Mar-23	Barking Muslims Association Barley Croft Care Home Ltd		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 MENTAL HEALTH CARE PACKAGES 10ABF	651300 DAYCARE - PRIVATE CONTR 651580 RESIDENTIAL PLCMNTS PRI	583.33 25406.16	0.00
23-Mar-23	Barnardo's	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3374.57	0.00
23-Mar-23 23-Mar-23	Barnardo's Barry Stewart & Sons Ltd_f	Commercial Commercial	F15760 F26040	PRIV & VOL. RES. HOMES WITH ED HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE SUPPORT AND COLLECTIONS 10FA	PLACEMENTS CLIENT COSTS 10AEF SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT	3263.41 12000.00	0.00
23-Mar-23	BD Management Services Limited	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621140 R & M MINOR WORKS	6125.10	1020.85
23-Mar-23 23-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F26200 F26140	BOUNDARY ROAD HOSTEL BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	621120 R & M MAJOR WORKS 621120 R & M MAJOR WORKS	12580.46 52994.46	2096.74 8832.41
23-Mar-23	BD Management Services Limited	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621120 R & M MAJOR WORKS	11069.87	1844.98
23-Mar-23 23-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H51140 F01200	RESPONSIVE REPAIRS CAPITAL GRE BS	HRA 2 COUNCIL COUNCIL	HRA I&E 20 GENERAL FUND 1	REPAIRS & MAINTENANCE 20C GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	22598.93 1806.00	3766.49
23-Mar-23	BD Management Services Limited		H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2413.70	402.28
23-Mar-23 23-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6953.75	1158.96 1303.06
		Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2			7818.36	
23-Mar-23	BD Management Services Limited	Commercial	F26130	RIVERSIDE HOSTEL	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	HRA 2 SUPPORT AND COLLECTIONS 10FA	HRA CAPITAL 22 SUPPORT SERVICES 10FAF	115340 CAPITAL OUTLAY 621120 R & M MAJOR WORKS	7818.36 11421.16	1903.53
23-Mar-23 23-Mar-23 23-Mar-23							HRA CAPITAL 22	115340 CAPITAL OUTLAY	7818.36	
23-Mar-23 23-Mar-23 23-Mar-23	BD Management Services Limited BD Management Services Limited BD Together Ltd Be First (Regeneration) Ltd	Commercial Commercial Commercial Commercial	F26130 F01200 D60800 F01200	RIVERSIDE HOSTEL CAPITAL GRF BS ERKENWALD CAMPUS CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - HIGH NEEDS 40G GENERAL FUND 1	HRA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNATIVE PROVISION 40GA GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 621120 R & M MAJOR WORKS 115340 CAPITAL OUTLAY 641220 CATERING SERVICES 115340 CAPITAL OUTLAY	7818.36 11421.16 7840.80 2306.39 1200.00	1903.53 1306.80 384.40 200.00
23-Mar-23 23-Mar-23	BD Management Services Limited BD Management Services Limited BD Together Ltd	Commercial Commercial Commercial Commercial	F26130 F01200 D60800	RIVERSIDE HOSTEL CAPITAL GRF BS ERKENWALD CAMPUS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - HIGH NEEDS 40G	HRA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNATIVE PROVISION 40GA GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 61120 R & M MAJOR WORKS 115340 CAPITAL OUTLAY 64120 CATERING SERVICES 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7818.36 11421.16 7840.80 2306.39	1903.53 1306.80 384.40
23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23	BD Management Services Limited BD Management Services Limited BD Together Ltd Be First (Regeneration) Ltd Be First (Regeneration) Ltd Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F26130 F01200 D60800 F01200 F01200 H05200 H05200	RIVERSIDE HOSTEL CAPITAL GRF BS ERKEMWALD CAMPUS CAPITAL GRF BS CAPITAL GRF BS CAPITAL HRA BS CAPITAL HRA BS CAPITAL HRA BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - HIGH NEEDS 40G GENERAL FUND 1 GENERAL FUND 1 HRA 2 HRA 2	HRA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNATIVE PROVISION 40CA GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 621120 R & M MAJOR WORKS 115340 CAPITAL OUTLAY 641220 CATERING SERVICES 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7818.36 11421.16 7840.80 2306.39 1200.00 1029.60 600.00 900.00	1903.53 1306.80 384.40 200.00 171.60 100.00 150.00
23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23	BD Management Services Limited BD Management Services Limited BD Togother Ltd Be First (Regeneration) Ltd	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F26130 F01200 D60800 F01200 F01200 H05200	RIVERSIDE HOSTEL CAPITAL GRF BS ERKENWALD CAMPUS CAPITAL GRF BS CAPITAL GRF BS CAPITAL HRA BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - HIGH NEEDS 40G GENERAL FUND 1 GENERAL FUND 1 HRA 2	HRA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNATIVE PROVISION 40GA GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 HRA CAPITAL 22	115340 CAPITAL OUTLAY 621120 R & M MAJOR WORKS 115340 CAPITAL OUTLAY 641220 CATERING SERVICES 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7818.36 11421.16 7840.80 2306.39 1200.00 1029.60 600.00	1903.53 1306.80 384.40 200.00 171.60 100.00
23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23	BD Management Senvices Limited BD Management Senvices Limited BD Together Lud Be First (Regeneration) Ltd	Commercial	F26130 F01200 D60800 F01200 F01200 H05200 H05200 H05200 H05200 F01200	RIVERSIDE HOSTEL CAPITAL GRF BS ERKENWALD CAMPUS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL HAR BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 10 COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FIND 1 DSG - HIGH NEEDS 40G GENERAL FIND 1 GENERAL FIND 1 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 GENERAL FIND 1	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FLUN CAPITAL 12 ALTERNATURE PROVISION AUGA GENERAL FLUN CAPITAL 12 GENERAL FLUN CAPITAL 12 GENERAL FLUN CAPITAL 12 HA CAPITAL 12 HA CAPITAL 12 HA CAPITAL 22 HA CAPITAL 22 HA CAPITAL 22 HA CAPITAL 22 GENERAL FLUN CAPITAL 12	11530 CAPITAL OUTLAY ESTAD R A MAJOR WORKS 11530 CAPITAL OUTLAY	7818.36 11421.16 7840.80 2306.39 1200.00 1029.60 600.00 900.00 1892.40 3461.10 1965.60	1903.53 1306.80 384.40 200.00 171.60 100.00 150.00 315.40 576.85 327.60
23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23	BD Maragement Services Limited BD Maragement Services Limited BD Trogether Ltd BB Trogether Ltd Be First (Regeneration) Ltd	Commercial	F26130 F01200 D60800 F01200 F01200 H05200 H05200 H05200 H05200	RIVERSIDE HOSTEL CAPITAL GRF BS ERKENWALD CAMPUS CAPITAL GRF BS CAPITAL GRF BS CAPITAL HAB BS CAPITAL HAB BS CAPITAL HAB BS CAPITAL HAB BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - HIGH NEEDS 40G GENERAL FUND 1 GENERAL FUND 1 HRA 2 HRA 2 HRA 2	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTENATURE POOTISION 400A GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 HA CAPITAL 12	115340 CAPITAL OUTLAY 621120 R & M MAJOR WORKS 115340 CAPITAL OUTLAY 641220 CATTERING SERVICES 115340 CAPITAL OUTLAY	7818.36 11421.16 7840.80 2306.39 1200.00 1029.60 600.00 900.00 1892.40 3461.10	1903.53 1306.80 384.40 200.00 171.60 100.00 150.00 315.40 576.85
23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23	BD Management Services Limited BD Management Services Limited BD Trogether Ltd Be First (Regeneration) Ltd	Commercial	F26130 F01200 D60800 F01200 F01200 H05200 H05200 H05200 F01200 F01200 F01200 F01200 F01200 F01200 H05200	RIVERSIDE HOSTEL CAPITAL GRE BS ERICENNIALD CAMPUS CAPITAL GRE BS CAPITAL GRE BS CAPITAL GRE BS CAPITAL GRE BS CAPITAL HOR BS CAPITAL GRE BS	COMMANTY SCLUTIONS 10F COUNCIL COLUNDIL DSG - OTHER 40 COUNCIL COLINCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - HIGH NEEDS 40G GENERAL FUND 1 GENERAL FUND 1 HRA 2 HRA 2 HRA 2 GENERAL FUND 1	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTENATURE POPUSION 40GA GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 HAR CAPITAL 12 GENERAL FUND CAPITAL 12 HAR CAPITAL 12	115300 CAPITAL OUTLAY 62120 R A MAJOR WORKS 115300 CAPITAL OUTLAY 614220 CATERING SERVICES 115300 CAPITAL OUTLAY	7818.36 11421.16 7840.80 2306.39 1200.00 1029.60 600.00 900.00 1892.40 3461.10 1965.60 1080.00 900.00	1903.53 1306.80 384.40 200.00 171.60 100.00 150.00 315.40 576.85 327.60 180.00 150.00 236.82
23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23	BD Management Services Limited BD Tragepher Ld BD Tragepher Ld Be First (Regeneration) Ltd	Commercial	F26130 F01200 D60800 F01200 F01200 H05200 H05200 H05200 H05200 F01200 F01200 F01200 F01200 H05200 H05200	RIVERSIDE HOSTIE. CAPITAL GRF BS ERKEMNALD CAMPUS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL HPA BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL HPA BS	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG-OTHER 40 COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - HOH NEEDS 40G GENERAL FUND 1 GENERAL FUND 1 HRA 2 HRA 2 HRA 2 HRA 2 GENERAL FUND 1 HRA 2 HRA 2	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNITUS PROVISION AGGA GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 HAG CAPITAL 22 HAG CAPITAL 22 HAG CAPITAL 22 HAG CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 HAG CAPITAL 12 HAG CAPITAL 12 HAG CAPITAL 12	115390 CAPITAL OUTLAY	7818.36 11421.16 7840.80 2306.39 1200.00 1029.60 600.00 900.00 1892.40 3461.10 1965.60 1080.00 900.00 1420.92 5461.20	1903.53 1306.80 384.40 200.00 171.60 100.00 315.40 576.85 327.60 180.00 150.00 236.82 910.20
23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23	BD Management Senvices Limited BD Tragepher Ld BD Tragepher Ld Be First (Regeneration) Ltd Be Berlist (Regeneration) Ltd Beauthot Care Ltd Beauthot Care Ltd Beauthot Care Ltd	Commercial	F26130 F01200 D60800 F01200 F01200 H05200 H05200 H05200 F01200 F01200 F01200 F01200 F01200 H05200 H05200 H15200 F11220 F11220 F11220	RIVERSIDE HOSTIEL CAPITAL GRE BS ERKEMNALD CAMPUS CAPITAL GRE BS CAPITAL GRE BS CAPITAL GRE BS CAPITAL GRE BS CAPITAL HPA BS CAPITAL GRE BS CAPITAL GRE BS CAPITAL GRE BS CAPITAL HPA BS LEARNING DISABILITIES SUPPORT	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG-OTHER 40 COUNCIL PEORIE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA GENERAL FILID 1 DSGHIGH NEEDS 40G GENERAL FILID 1 GENERAL FILID 1 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 GENERAL FILID 1 HRA 2 DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTENATIVE PROVISION AGGA GENERAL FUND CAPITAL 12 HAR CAPITAL 13 HAR CAPITAL 14 HAR CAPITAL 15	115390 CAPITAL OUTLAY	7818.36 11421.16 7840.80 2306.39 1200.00 1029.60 600.00 900.00 1892.40 3461.10 1965.60 1080.00 900.00 1420.92 5461.20 16958.84 3232.00	1903.53 1306.80 384.40 200.00 171.60 100.00 150.00 315.40 576.85 327.60 180.00 150.00 236.82 910.20 0.00
23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23	BD Management Services Limited BD Management Services Limited BD Trogether Ltd BB Trogether Ltd Be First (Regeneration) Ltd Be Be First (Regeneration) Ltd Be Be First (Regeneration) Ltd Be Beauth Care Ltd	Commercial	F26130 F01200 D60800 F01200 F01200 H05200 H05200 H05200 F01200 F0	RIVERSIDE HOSTEL CAPITAL GRE BS ERKENNALD CAMPUS ERKENNALD CAMPUS CAPITAL GRE BS CAPITAL GRE BS CAPITAL GRE BS CAPITAL HOR BS	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - HIGH NEEDS 40G GENERAL FUND 1 HEAD 2 HEAD 3	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FLUN CAPITAL 12 GENERAL FLUN CAPITAL 12 GENERAL FLUN CAPITAL 12 GENERAL FLUN CAPITAL 12 HAR CAPITAL 12 GENERAL FLUN CAPITAL 12 GENERAL FLUN CAPITAL 12 GENERAL FLUN CAPITAL 12 HAR CAPITAL 12 HAR CAPITAL 12 HAR CAPITAL 12 HAR CAPITAL 13 HAR CAPITAL 13 HAR CAPITAL 14 HAR CAPITAL 14 HAR CAPITAL 15 HAR CAPITAL 15 HAR CAPITAL 16 HAR CAPITAL 17 HAR CAPITAL 16 HAR CAPITAL 17 HAR CAPITAL	115300 CAPITAL OUTLAY 62120 R A MAJOR WORKS 115300 CAPITAL OUTLAY 614220 CATERING SERVICES 115300 CAPITAL OUTLAY	7818.36 11421.16 7840.80 2306.39 1200.00 900.00 900.00 1892.40 3461.10 1965.60 900.00 1420.92 5461.20	1903.53 1306.80 384.40 200.00 171.60 100.00 315.40 576.85 327.60 180.00 150.00 236.82 910.20 0.00
23-Mar-23 23-Mar-23	BD Management Services Limited BD Management Services Limited BD Trogether Ltd BD Trogether Ltd Be First (Regeneration) Ltd Beauthot Care Ltd Beauthot Care Ltd Beauthot Care Ltd Beauthot Care Ltd Beacontree Primary School Beccortree Primary School Beccortree Primary School	Commercial	F26130 F01200 D60800 F01200 F01200 F01200 H05200 H05200 H05200 F01200 F01200 F01200 F01200 H05200 F11220 F1120 F11220 F11	RIVERSIDE HOSTIE. CAPITAL GRF BS ERKENNALD CAMPUS CAPITAL GRF BS CAPITAL HAB BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL HAB BS C	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - HIGH NEEDS 40G GENERAL FUND 1 GENERAL FUND 1 HEA 2 HEA 3 DSGENERAL FUND 1 GENERAL FUND 1	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 HAR CAPITAL 13 GENERAL FUND CAPITAL 12 HAR CAPITAL 13 DESBELLIND CAPITAL 12 HAR CAPITAL 13 HAR CAP	115300 CAPITAL OUTLAY	7818.36 11421.16 7840.80 2306.39 1200.00 1029.60 600.00 900.00 1892.40 1965.60 1980.00 1420.92 5461.20 16958.84 3232.00 21750.11	1903.53 1306.80 384.40 200.00 171.60 100.00 150.00 315.40 576.85 327.60 180.00 150.00 236.82 910.20 0.00 0.00 0.00
23-Mar-23 23-Mar-23	BD Meragement Services Limited BD Transperson Fear-ives Limited BD Together Ltd BB Treat (Registeristics) Ltd Be First (Registeristics) Ltd Beauth Care Ltd	Commercial	F26130 F01200 D60800 F01200 F01200 H05200 H05200 H05200 F01200 F01200 F01200 F01200 F01200 H05200 H05200 H05200 H15200 F11220 F11220 F11220 F11220 F11220 F01100	RIVERSIDE HOSTEL CAPITAL GRE BS ERKENNIALD CAMPUS ERKENNIALD CAMPUS CAPITAL GRE BS CAPITAL GRE BS CAPITAL GRE BS CAPITAL GRE BS CAPITAL HOS B	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL C	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG18G1 NEEDS 40G GENERAL FUND 1 GENERAL FUND 1 HAA 2 HAA 2 HAA 2 GENERAL FUND 1 HEA 2 GENERAL FUND 1 SON-BRAN FUND 1 GENERAL FUND 1 SON-BRAN FUND 1	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 AL TENMITUR POVISION A0GA GENERAL FUND CAPITAL 12 HAR CAPITAL 12 GENERAL FUND CAPITAL 13 GENERAL FUND GALANCE SHEET 11	115390 CAPITAL OUTLAY	7818.36 11421.16 7840.80 2306.39 1200.00 1029.60 600.00 900.00 1892.40 3461.10 1965.60 1080.00 900.00 1420.92 5461.20 16958.84 3232.00 1750.11	1903.53 1306.80 384.40 200.00 171.60 100.00 150.00 315.40 375.68 327.60 180.00 150.00 236.82 910.20 0.00 0.00
25 Mar-23	BD Maragement Services Limited BD Maragement Services Limited BD Together Ltd Be First (Regeneration) Ltd Beauth Care Care Debe Beauth Care Care Debe Beauth Care Care Debe Beauth Care Care Debe Beauth Care Debe Beauth Care Care Debe Beauth Care Care Debe Beauth Care Debe Beauth Care Care Debe Beauth Care Debe	Commercial	F28130 F01200 D06000 F01200 F01200 F01200 F01200 F01200 H05200 H05200 H05200 H05200 F01200 F01300 F01300 F01300 F01300	RIVERSIDE HOSTEL CAPITAL GRF BS ERKENNIALD CAMPUS ERKENNIALD CAMPU	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - HIGH NEEDS 40G GENERAL FUND 1 HEAD 2 HEAD 2 HEAD 2 HEAD 2 HEAD 2 HEAD 2 GENERAL FUND 1 HEAD 2 HEAD 2 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 HEAD 2 HEAD 3 H	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTENATIVE PROVISION A0GA GENERAL FUND CAPITAL 12 HAR CAPITAL 12 GENERAL FUND CAPITAL 12 DISABILITIES CABE PACKAGES 10AAB APP FLADING A0GB GENERAL FUND BALANCE SHEET 11	115390 CAPITAL OUTLAY 115390 CAPITAL AUTLAY	7818.36 11421.18 7840.80 2306.39 1200.00 1029.60 600.00 900.00 1802.40 3461.10 1965.00 900.00 1420.92 5461.20 18658.84 3232.00 21750.11 176000.65 964.62 5236.88 11426.25	1900.53 1306.80 384.40 200.00 1771.60 100.00 315.40 576.85 327.60 180.00 180.00 180.00 0.00 0.00 0.00 0.
23-Mar-23	BD Management Services Limited BD Management Services Limited BD Trogether Ltd Be First (Regeneration) Ltd Beauthot Care Ltd Beauthot Care Ltd Beauthot Care Ltd Beacontree Primary School Beccortree Primary School	Commercial	F26130 F01200 D06800 F01200 F01200 F01200 F01200 H05200 H05200 F01200 F01100 F01100 F01100	RIVERSIDE HOSTIE. CAPITAL GRF BS ERKENNALD CAMPUS CAPITAL GRF BS CAPITAL HAB BS CAPITAL BAB BS C	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - ORIER 40 COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - HIGH NEEDS 40G GENERAL FUND 1 GENERAL FUND 1 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 GENERAL FUND 1	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNATURE PROVISION AGGA GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 HA CAPITAL 12 HA CAPITAL 12 HA CAPITAL 12 HA CAPITAL 12 GENERAL FUND CAPITAL 12 DENABLITIES CAME PACKAGES 10AAB DEBULLIES CAME PACKAGES 10AAB GENERAL FUND BALANCE SHEET 11	115300 CAPITAL OUTLAY	7818.36 11421.16 7840.80 2396.39 1200.00 1029.60 600.00 900.00 1892.40 1080.00 900.00 1420.92 5461.20 1858.84 3232.00 21750.11 176000.65 964.62 5236.88	1903.53 1306.80 384.40 200.00 171.60 100.00 315.40 576.85 327.60 180.00 150.00 236.82 910.20 0.00 0.00 0.00
23-Mar-23	BD Management Services Limited BD Management Services Limited BD Trogether Ltd Be First (Regeneration) Ltd Be Berther (Regeneration) Ltd Beauthor Care Ltd Beacontree Primary School Becontree Primary School	Commercial	F26130 F01200 F01100	RIVERSIDE HOSTEL CAPITAL GRF BS ERKENNALD CAMPUS ERKENNALD ERKENALD ERKENNALD ERKENNALD ERKENNALD ERKENNALD ERKENNALD ERKENNALD E	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL C	SUPPORT AND COLLECTIONS 16FA GENERAL FUND 1 DSG - HIGH NEEDS 40G GENERAL FUND 1 GENERAL FUND 1 FRA 2 FRA 2 FRA 2 FRA 2 FRA 2 FRA 2 GENERAL FUND 1	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTENATURE PROVISION A0GA GENERAL FUND CAPITAL 12 HAR CAPITAL 14 HAR CAPITAL 15	115300 CAPITAL OUTLAY	7818.36 11421.15 7840.80 2306.30 1200.00 1029.60 600.00 900.00 1892.40 3461.10 1965.60 1080.00 900.00 1422.92 5461.20 1695.84 3232.00 21750.11 17600.65 964.62 5236.88 111426.25 5236.88 111426.25	1900, 53 1306, 80 384, 40 200, 00 171, 80 100, 00 150,
23-Mar-23	BD Management Services Limited BD Management Services Limited BD Trogether Ltd Be First (Regeneration) Ltd Beauthor Care Ltd	Commercial	F26130 F01200 D06600 F01200 F01200 F01200 F01200 F01200 H05200 H05200 H05200 H05200 F01200 F0	RIVERSIDE HOSTEL CAPITAL GRE BS ERKENNIALD CAMPUS ERKENNIALD CAMPUS CAPITAL GRE BS CAPITAL GRE BS CAPITAL GRE BS CAPITAL GRE BS CAPITAL HOR BS CAPITAL GRE BS CAPITAL GRE BS CAPITAL HOR BS CAPITAL CAPITAL BS CAPITAL BS CAPITAL BS CAPITAL BS CAPITAL BS CAPITAL CAPITAL BS CAPITAL CAP	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL C	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - HIGH NEEDS 40G GENERAL FUND 1 HEAD 2 HEAD 3	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTENATIVE PROVISION AGGA GENERAL FUND CAPITAL 12 HAR CAPITAL 12 GENERAL FUND CAPITAL 12 DISABILITIES CABE PACKAGES 10AAB APP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	115300 CAPITAL OUTLAY	7818.36 1142.116 7840.80 2306.39 1200.00 1029.60 600.00 900.00 1882.40 3461.10 1965.60 1080.00 900.00 1420.92 5461.20 1656.84 3232.00 21750.11 176000.65 924.62 5236.88 11426.85 5236.88 11426.85 5236.88 11426.85 5236.88 11426.85 5236.88 11426.85 5236.88 11426.85 5236.88 11426.85 5236.88 5236.85	1905.53 1306.80 384.40 200.00 171.60 100.00 150.00 315.40 576.85 327.60 180.00 150.00 228.82 910.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00
25-bhr 23	BD Management Services Limited BD Management Services Limited BD Trogether Ltd Be First (Regeneration) Ltd Beauthot Care Care Bennett Casto Care Care Bloomscare Itd Bloomscare Itd Bloomscare Itd Blueboard Care Services	Commercial	Pa6130 P601200 D60800 P601200	RIVERSIDE HOSTEL CAPITAL GRE BS ERKENNALD CAMPUS CAPITAL GRE BS ERKENNALD CAMPUS CAPITAL GRE BS CAPITAL GRE BS CAPITAL GRE BS CAPITAL HOS BS	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL C	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - HIGH NEEDS 40G GENERAL FUND 1 HEAD 2 HEAD 3	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNATURE PROVISION AGGA GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 HAR CAPITAL 13 GENERAL FUND CAPITAL 12 HAR CAPITAL 12 HAR CAPITAL 13 HAR CAPITAL 13 HAR CAPITAL 13 HAR CAPITAL 16 HAR CAPITAL 16 HAR CAPITAL 16 HAR CAPITAL 17 HAR CAPITAL 17 HAR CAPITAL 17 HAR CAPITAL 18 HA	115300 CAPITAL OUTLAY 115300 CAPITAL 11	7818.36 11421.16 7840.80 2206.39 1200.00 1028.60 1028.	1905. S3 1306. 80 384. 40 200. 00 171. 60 100. 00 150.
25-Mm-23 25-Mm-24 25-	BD Maragement Services Limited BD Maragement Services Limited BD Together Ltd Be First (Regeneration) Ltd Ber First (Regeneration) L	Commercial	P26130 P61200 D60800 P61200 D60800 P61200 P61200 P61200 H05200 H05200 H05200 H05200 H05200 H05200 F61200 F61100 F61000 F610000 F61000 F61000 F61000 F61000 F61000 F61000 F61000 F61000 F610000 F61000 F61000 F61000 F61000 F61000 F61000 F61000 F61000 F610000	RIVERSIDE HOSTEL CAPITAL GRF BS ERKENNIALD CAMPUS CAPITAL GRF BS ERKENNIALD CAMPUS CAPITAL GRF BS CAPITAL HAR BS CAPITAL BROWNING SCHOOLS, EDUCATION SCHOOLS, EDUCATION PHYSICAL BUPPORT LEARNING DISABILITIES SUPPORT	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL C	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG-14GH NEEDS 40G GENERAL FUND 1 GENERAL FUND 1 HRA 2 HRA 3 HRA 2 HRA 2 HRA 3 HRA	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNITUS PROVISION AGGA GENERAL FUND CAPITAL 12 HAU CAPITAL 13	115390 CAPITAL OUTLAY 115390 CAPITAL 115390 C	7818.36 11421.16 7840.80 2306.39 1200.00 1029.60 600.00 900.00 1882.40 3461.10 1965.60 1080.00 900.00 1420.92 5461.20 21750.11 17600.65 964.62 5236.88 111426.25 5238.81 11426.25 7405.72	1900, 53 1306, 80 384, 40 200, 00 171, 60 100, 00 150,
25-Min-23 25-Min-24 25-Min	BD Maragement Services Limited BD Maragement Services Limited BD Trogether Ltd Be First (Regeneration) Ltd Beauth Care Care Beauth Care Care Bearnett Lodge Bennett Lodge Bennett Lodge Bennett Lodge Bennett Care Centre Bloomscore Id Bloomscore Bl Bloomscore Bl Bloomscore Bl Bloomscore Gervices Bull-Dourd Care Services Bull-Dourd Care Services Bull-Dourd Care Services Bull-Dourd Primary School Broom Ltd, Hiversily Brookmon Primary School	Commercial	Past 130 Port 200 Post 200 Pos	RIVERSIDE HOSTEL CAPITAL GRF BS ERKENNIALD CAMPUS CAPITAL GRF BS ERKENNIALD CAMPUS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL HOR BS CAPITAL GRF BS CAPITAL HOR BS CAPITAL C	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL C	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - HIGH NEEDS 40G GENERAL FUND 1 HEAD 2	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTENATIVE PROVISION AGGA GENERAL FUND CAPITAL 12 HAR CAPITAL 13 HAR CAPITAL 13 HAR CAPITAL 13 HAR CAPITAL 13 HAR CAPITAL 14 HAR CAPITAL 15 HAR CAPITAL 14 HAR CAPITAL 14 HAR CAPITAL 14 HAR CAPITAL 15 HAR CAPITAL 14 HAR CAPITAL 14 HAR CAPITAL 14 HAR CAPITAL 14 HAR CAPITAL 15	115390 CAPITAL OUTLAY 115390 CAPITAL 115390 CAPIT	7818.36 11421.16 7840.80 2306.39 1200.00 1029.60 600.00 900.00 1882.40 1096.60 1882.40 1986.00	1905.53 1306.89 384.40 200.00 171.60 100.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 160.00
25-Min-23 25-Min	BD Management Services Limited BD Management Services Limited BD Trogether Ltd Be First (Regeneration) Ltd Beauthot Care Care Ltd Beauthot Care Services Beauthour Care Care Ltd Beauthot Care Services Blueboard Care Services Bustenmouth University Bustechmout Services Bustenmouth University Brockomor Prinray School	Commercial	P26130 P01200 D00000 P01200 P0	RIVERSIDE HOSTEL CAPITAL GRF BS ERICENVIALD CAMPUS CAPITAL GRF BS ERICENVIALD CAMPUS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL HOR BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL HOR	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG-OTHER 40 COUNCIL COU	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - HIGH NEEDS 40G GENERAL FUND 1 HEAD 2 HEAD 3	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FLUX CAPITAL 12 GENERAL FLUX CAPITAL 12 GENERAL FLUX CAPITAL 12 GENERAL FLUX CAPITAL 12 HA CAPITAL 12 GENERAL FLUX CAPITAL 12 GENERAL FLUX CAPITAL 12 GENERAL FLUX CAPITAL 12 HA CAPITAL 12 HA CAPITAL 12 HA CAPITAL 12 HA CAPITAL 12 GENERAL FLUX CAPITAL 13 HA CAPITAL 13 HA CAPITAL 13 GENERAL FLUX CAPITAL 14 GENERAL FLUX CAPITAL 14 GENERAL FLUX CAPITAL 15 GENERAL FLUX	115300 CAPITAL OUTLAY	7818.36 11421.16 7840.80 2306.39 1200.00 1023.60 600.00 900.00 1882.40 3481.10 1965.60 1080.00 900.00 1420.92 5461.20 12750.01 14760.92 14	1900, SS 1 1300, 80 384, 40 200, 00 177, 60 100, 00 177, 60 100, 00 150, 00 315, 40 100, 00 150, 00 315, 40 100, 00 150, 00 315, 40 100, 00 150, 00 160, 00 10
25-Min-23 25-Min-24 25-Min-24 25-Min-24 25-Min-24 25-Min	BD Maragement Services Limited BD Tragement Services Limited BD Tragement Services Limited BD Tragement Services Be First (Regeneration) Ltd Becontree Pirmany School Busborn Care Services Bournemouth University Ltd	Commercial	F28130 F081200 DE08000 F01200 DE08000 F01200 F01200 H052000 H052000 H052000 H052000 H052000 F012000 H052000 F012000 F0	RIVERSIDE HOSTEL CAPITAL GEF BS ERKENNIALD CAMPUS CAPITAL GEF BS ERKENNIALD CAMPUS CAPITAL GEF BS CAPITAL HAR BS CAPITAL GEF BS CAPITAL HAR BS CAPITAL BROWNING SCHOOLS, EDUCATION SCHOOLS	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL COUNCIL DSG - OTHER 40 COUNCIL CO	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSGHIGH NEEDS 40G GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 HEAD 2 HEAD 3 HEAD	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTENATURE PROVISION A00A GENERAL FUND CAPITAL 12 HAR CAPITAL 13 HAR CAPITAL 13 HAR CAPITAL 14 HAR CAPITAL 15	115390 CAPITAL OUTLAY 115390 CAPITAL 115390 CAPI	7818.36 11421.16 7840.80 2306.39 31 2200.03 31 2200.03 31 2200.00 323.60 323.60 323.60 323.60 323.60 323.60 323.60 323.60 323.60 323.60 323.60 323.60 323.60 323.60 325.60	1900.53 1306.80 384.40 200.00 1771.60 100.00 175.00 150.00 150.00 150.00 150.00 0.00 0.
25-Min-23 25-Min-24 25-Min	BD Maragement Services Limited BD Maragement Services Limited BD Together Ltd Be First (Regeneration) Ltd Beauth Care Centre Bhormace Itd Bhostories Care Centre Bhormace Itd Bhostories Care Centre Bhormace Itd Beauth Care (Burking and Dageham) Butter Care (Burking and Dageham) Butter Care (Burking and Dageham) Brockmon Primary School Broop Ltd, J Broop Ltd, Ltd Broop Ltd, Ltd Broop Ltd Br	Commercial	Past 130 Port 200 Post 200 Pos	RIVERSIDE HOSTEL CAPITAL GRF BS ERKENNALD CAMPUS ERKENNAL	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL C	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - HIGH NEEDS 40G GENERAL FUND 1 HEAD 2 HEAD 3	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FLUX CAPITAL 12 GENERAL FLUX CAPITAL 12 GENERAL FLUX CAPITAL 12 GENERAL FLUX CAPITAL 12 HA CAPITAL 12 GENERAL FLUX CAPITAL 12 GENERAL FLUX CAPITAL 12 GENERAL FLUX CAPITAL 12 HA CAPITAL 12 HA CAPITAL 12 HA CAPITAL 12 HA CAPITAL 12 GENERAL FLUX CAPITAL 13 HA CAPITAL 13 HA CAPITAL 13 GENERAL FLUX CAPITAL 14 GENERAL FLUX CAPITAL 14 GENERAL FLUX CAPITAL 15 GENERAL FLUX	115300 CAPITAL OUTLAY 115300 CAPITAL 11	7818.36 11421.16 7840.80 2306.39 1200.00 1029.60 600.00 900.00 1882.40 1365.00 1426.20	1900.53 1306.80 384.40 200.00 1771.60 100.00 1771.60 100.00 150.00 150.00 150.00 150.00 0.00
25-Min-23 25-Min	Bit Management Services Limited Bit Management Services Limited Bit Trapprier Ltd Bit Trapprier Ltd Bit Trapprier Ltd Bit First (Regeneration) Ltd Ber First (Regeneration) Ltd Beauthon Care Centre Bitomic Care (Berting and Degenham) Bluebord Care (Berting and Degenham) Bluebord Care (Berting and Degenham) Bluebord Care Services Bournemonth University By the Bridge	Commercial	F28130 F08120 D080800 F081200 D080800 F081200 F081200 H082000 F081200 H082000 F081200 F181220	RIVERSIDE HOSTEL  CAPITAL GRF BS  ERKENNALD CAMPUS  CAPITAL GRF BS  ERKENNALD CAMPUS  CAPITAL GRF BS  CAPITAL GRF BS  CAPITAL GRF BS  CAPITAL HAR BS  CAPITAL GRF BS  CAPITAL HAR	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL C	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG-HIGH NEEDS 40G GENERAL FUND 1 HEAD 2 HEAD 3 H	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNATURE PROVISION A0GA GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 HAR CAPITAL 13 HAR CAPITAL 16 HAR CAPITAL 16 HAR CAPITAL 16 HAR CAPITAL 16 HAR CAPITAL 17 HAR CAPITAL 17 HAR CAPITAL 17 HAR CAPITAL 18 HAR CAPITAL 18 HAR CAPITAL 18 HAR CAPITAL 18 HAR CAPITAL 19 HAR C	115390 CAPITAL OUTLAY 115390 CAPITAL 115390 CAPI	7818.36 11421.16 7840.80 2306.39 1200.00 6300.	1900.53 1306.80 384.40 200.00 171.60 100.00 175.60 150.00 150.00 150.00 150.00 150.00 0.00
25-Min-23 25-Min	BD Maragement Services Limited BD Maragement Services Limited BD Together Ltd Be First (Regeneration) Ltd Becontree Primary School Benomerous Ltd Biosomorous of Bluebord Care Services Bournemouth University Brockmore Primary School Brownep Ltd Brownep Ltd Brownep Ltd Brownep Ltd Brownep Ltd Brownep Ltd Brownep Primary School Brownep Primary School Brownep Ltd Brownep	Commercial	F26130 F061200 D060000 F01200 D060000 F01200	RIVERSIDE HOSTEL CAPITAL GEF BS ERKENNALD CAMPUS CAPITAL GEF BS ERKENNALD CAMPUS CAPITAL GEF BS CAPITAL GEF BS CAPITAL GEF BS CAPITAL GEF BS CAPITAL HER BS	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL C	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - HIGH NEEDS 40G GENERAL FUND 1 GENERAL FUND 1 HEAD 2 HEAD 3 HEAD	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNITUR PROVISION 400A GENERAL FUND CAPITAL 12 HAR CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 HAR CAPITAL 22 INSABILITIES CAPITAL 23 INSABILITIES CAPITAL 23 INSABILITIES CAPITAL 24 INSABITAL 24 INSABITAL 24 INSABITAL 24 INSABITAL 25 INSA	115390 CAPITAL OUTLAY 115390 CAPITAL 1	7818.36 11421.16 7840.80 2306.39 1200.00 1023.60 600.00 1023.60 600.00 1023.60 1080.00	1900.53 1306.80 384.40 200.00 1771.60
25-Min-23 25-Min	Bit Maragement Services Limited Bit Maragement Services Limited Bit Together Ltd Ber First (Regeneration) Ltd Ber First (Regeneratio	Commercial	F26130 F061200 D06000 F071200 H05200 F071200 H05200 F071200 H05200 F071200 F07	RIVERSIDE HOSTEL CAPITAL GRF BS ERKENNIALD CAMPUS ERKENNIALD CAMPU	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL COUNCIL DSG - OTHER 40 COUNCIL CO	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - HIGH NEEDS 40G GENERAL FUND 1 G	I HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNITUR PROVISION AGA GENERAL FUND CAPITAL 12 HAR CAPITAL 13	115390 CAPITAL OUTLAY 115390 CAPITAL	7818.36 11421.16 7840.80 2306.39 1200.00 1236.60 900.00 1023.60 900.00 1029.60 900.00 1029.60	1900.53 1306.80 384.40 200.00 1771.60 100.00 1771.60 100.00 150.00 150.00 150.00 150.00 150.00 0.00
25-Min-23 25-Min-24 25-Min-24 25-Min-24 25-Min-24 25-Min	Bit Management Services Limited Bit Management Services Limited Bit Trappeter Ltd Bit Trappeter Ltd Bit Trappeter Ltd Bit First (Regeneration) Ltd Ber First (Regeneration) Ltd Beauthol Care Reviews Bennett Coale Bennett Coale Care Services Bournemouth University Brockmore Primary School Browap Ltd, f By the Bridge	Commercial	F28130 F08120 D080800 F01200 D080800 F01200 F01200 H05200 H05200 H05200 H05200 F01200	RIVERSIDE HOSTEL CAPITAL GEF BS ERKENNALD CAMPUS CAPITAL GEF BS ERKENNALD CAMPUS CAPITAL GEF BS CAPITAL GEF BS CAPITAL GEF BS CAPITAL GEF BS CAPITAL HER BS	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG-OTHER 40 COUNCIL COUNCIL DSG-OTHER 40 COUNCIL COUNCI	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - HIGH NEEDS 40G GENERAL FUND 1 GENERAL FUND 1 HEAD 2 HEAD 3 HEAD	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNATURE PROVISION AGGA GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 HAR CAPITAL 22 HAR CAPITAL 23 HAR CAPITAL 23 HAR CAPITAL 24 HAR CAPITAL 24 HAR CAPITAL 26 HAR CAPITAL 25 HAR CAPITAL 26 HAR C	115390 CAPITAL OUTLAY 115390 CAPITAL 115390 CAPI	7818.36 11421.16 7840.80 2306.39 1200.00 1003.90 6000.00 6000.00 6000.00 1420.92 1965.60 1000.00 1420.92 1450.11 17600.00 1420.92 1450.11 17600.00 1420.92 1450.11 17600.00 1420.92 1450.11 17600.00 1420.92 1450.11 17600.00 1420.92 1450.11 17600.00 1420.92 1450.11 17600.00 1420.92 1450.11 17600.00 1450.	1900.53 1306.80 384.40 200.00 1771.60 100.00 1771.60 100.00 150.00 150.00 150.00 150.00 0.00
25-Min-23 25-Min-24 25-Min-24 25-Min-24 25-Min-24 25-Min-24 25-Min	BD Maragement Services Limited BD Maragement Services Limited BD Together Ltd Be First (Regeneration) Ltd Beneration Lore Ltd Beneration Ltd Biosomonoon Blueboard Care Services Bournemach Ltversily Bridge By the Bridge By t	Commercial	F28130 F08120 D080800 F01200 D080800 F01200	RIVERSIDE HOSTEL CAPITAL GEF BS ERKENNIALD CAMPUS CAPITAL GEF BS ERKENNIALD CAMPUS CAPITAL GEF BS CAPITAL HAR BS CAPITAL GEF BS CAPITAL HAR BS CAPITAL BROWNING SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION PHISICAL SUPPORT LEARNING DISABILITES SUPPORT ELEARNING DISABILITES SUPPORT LEARNING DISABILITES SUPPORT SCHILL LITERAL BOARD Y FOSTERNING SPECIALIST ACEBOY FOSTERNING SPECIA	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL COUNCIL DSG - OTHER 40 COUNCIL CO	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSGHIGH NEEDS 40G GENERAL FUND 1	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNATUR PROVISION A00A GENERAL FUND CAPITAL 12 HAR CAPITAL 14 HAR CAPITAL 15	115390 CAPITAL OUTLAY 115390 CAPITAL CONTRACTORS PAY 115390 CAPITAL OUTLAY	7818.36 11421.16 7840.80 2306.39 1200.00 2306.39 1200.00 600.00 600.00 600.00 900.00 1420.92 16658.84 3232.00 1420.92 16658.84 1720.82 16658.84 1720.82 1720.85 1720.8	1900.53 1306.80 384.40 200.00 384.40 100.50 1771.60 50 1771.60 50 315.40 576.81 576.85 527.60 180.00 150.00 0.00 0.00 0.00 0.00 0.00 0.0
25 Minr 23 25 Minr 23 25 Minr 24 25 Minr 25 25 Minr 26	Bit Maragement Services Limited Bit Maragement Services Limited Bit Tropether Ltd Be First (Regeneration) Ltd Beautha Care Care Beautha Care Care Beautha Care Care Beannett Lodge Beannett Lodge Beannett Casts Care Centre Bloomscan bt Blooscomoo Parage Services Brook Ltd Boomscan Bt Blooscomoo Parage Services Brook Ltd Brook Ltd Brook Ltd Care Services Brook Ltd	Commercial	F28130 F08120 DE0800 F01200 DE0800 F01200 H05200 F01200 H05200 F01200	RIVERSIDE HOSTEL CAPITAL GIFF BS ERICENVIALD CAMPUS CAPITAL GIFF BS ERICENVIALD CAMPUS CAPITAL GIFF BS CAPITAL HOR BS CAPITAL BROWNING SCHOOLS, EDUCATION SCHOOLS,	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL COUNCIL DSG - OTHER 40 COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSGHIGH NEEDS 40G GENERAL FUND 1 HEAD 2 HEAD 3	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNATURE PROVISION AGGA GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 HA CAPITAL 22 HA CAPITAL 23 HA CAPITAL 24 HA CAPITAL 24 HA CAPITAL 25 HA CAPITAL	115300 CAPITAL OUTLAY 115300 CAPITAL PICLAMIS PRI 115100 RESIDENTIAL P	7818.36 11421.16 7840.80 2306.39 1200.00 1023.60 600.00 600.00 600.00 1420.29 1965.60 1060.00 900.00 1420.29 1420.29 1420.25 1436.10 1	1900.53 1306.80 384.40 200.00 1771.60 100.00 1771.60 100.00 150.00 150.00 150.00 150.00 0.00
25-Min-23 25-Min	Bit Management Services Limited Bit Management Services Limited Bit Trappiter Ltd Bit First (Regeneration) Ltd Ber First (Regeneration) Ltd Beautish Care Ltd	Commercial	F28130 F08120 DE0800 F01200 DE0800 F01200 DE0800 F01200 H05200 H05200 F01200 F15760	RIVERSIDE HOSTEL CAPITAL GIF BS ERKENNIALD CAMPUS CAPITAL GIF BS ERKENNIALD CAMPUS CAPITAL GIF BS CAPITAL HAR BS CAPITAL GIF BS CAPITAL HAR BS CAPITAL GIF B	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL COUNCIL DSG - OTHER 40 COUNCIL CO	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG-HIGH NEEDS 40G GENERAL FUND 1 GENERAL FUND 1 HEAD 2 HEAD 3	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNATURE PROVISION AGGA GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 HAR CAPITAL 13 HAR CAPITAL 13 HAR CAPITAL 16 HAR CAPITAL 16 HAR CAPITAL 16 HAR CAPITAL 16 HAR CAPITAL 17 HAR CAPITAL 17 HAR CAPITAL 17 HAR CAPITAL 18 HAR CAPITAL 18 HAR CAPITAL 18 HAR CAPITAL 18 HAR CAPITAL 19 HAR C	115390 CAPITAL OUTLAY	7818.36 11421.16 7840.80 2306.39 1200.00 2306.39 1200.00 6000.00 6000.00 6000.00 1420.92 1450.00 1420.92 1450.00 1420.92 1450.00 1420.92 1450.00 1420.92 1450.00 1450.	1900.53 1306.80 384.40 200.00 171.60 100.00 175.00 150.00 150.00 150.00 150.00 150.00 0.00
25-Min-23 25-Min	Bit Meragement Services Limited Bit Meragement Services Limited Bit Together Ltd Ber First (Regeneration) Ltd Ber First (Regeneratio	Commercial	F26130 F061200 D06000 F071200	RIVERSIDE HOSTEL CAPITAL GEF BS ERKENNALD CAMPUS ERKENNAL	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL COUNCIL DSG - OTHER 40 COUNCIL CO	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - 1461 NEEDS 40G GENERAL FUND 1 G	I HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNITURE PROVISION A0GA GENERAL FUND CAPITAL 12 HAR CAPITAL 13 HAR CAPITAL 13 HAR CAPITAL 14 HAR CAPITAL 15 HAR CAPITAL 12 HAR CAPITAL 15 HAR CAPITAL	115300 CAPITAL OUTLAY	7818.36 11421.16 7840.80 2306.39 31 2200.03 31 2200.00 1022.60 600.00 1022.60 600.00 1022.60 1080.00 1080.00 1080.00 1420.92 24661.20 16668.84 3232.00 1676.88 11428.81 1428.82 1428.82 1428.82 1428.83 1428.81 1428.83 1428.81 1428.83 1428.8	1900.53 1306.80 384.40 200.00 384.40 100.00 1771.60 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 180.00
25-Min-23 25-Min	Bit Maragement Services Limited Bit Maragement Services Limited Bit Together Ltd Ber First (Regeneration) Ltd Ber First (Regeneratio	Commercial	F26130 F061200 D06000 F071200 H05000 F071200 H05000 F071200 H05000 F071200 F07	RIVERSIDE HOSTEL CAPITAL GIF BS ERKENNALD CAMPUS CAPITAL GIF BS ERKENNALD CAMPUS CAPITAL GIF BS CAPITAL HOS BS CAPITAL GIF BS CAPITAL HOS BS CAPITAL GIF BS CAPITA	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL COUNCIL DSG - OTHER 40 COUNCIL CO	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSGHIGH NEEDS 40G GENERAL FUND 1	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FLUR CAPITAL 12 ALTERNATIVE PROVISION AGA GENERAL FLUR CAPITAL 12 GENERAL FLUR CAPITAL 12 GENERAL FLUR CAPITAL 12 HA CAPITAL 12 GENERAL FLUR BALANCE SHEET 11 GENERAL FLUR BALANCE SHORE DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10A	115390 CAPITAL OUTLAY	7818.36 11421.16 7840.80 2306.39 31200.00 2306.39 1200.00 1022.60 600.00 1022.60 600.00 1022.60 600.00 1022.60	1900.53 1306.80 384.40 200.00 384.40 100.00 1771.60 100.00 150.00 150.00 150.00 150.00 150.00 0.00
25-Min-23 25-Min	Bit Maragement Services Limited Bit Maragement Services Limited Bit Together Ltd Cit Together Ltd Carnbian Childrane L	Commercial	F28130 F081200 F082000	RIVERSIDE HOSTEL CAPITAL GRF BS ERKENNIALD CAMPUS CAPITAL GRF BS ERKENNIALD CAMPUS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL HAR BS CAPITAL GRF BS CAPITAL BRAND DISABILITIES SUPPORT ERANNING DISABILITIES SUPPORT CENTRE LITEMS ADULT SOCIAL CARE LEARNING DISABILITIES SUPPORT CENTRE LITEMS ADULT SOCIAL CARE ERANNING DISABILITIES SUPPORT FOR SOCIAL SUPPORT PHYSICAL SUPPOR	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL COUNCIL DSG - OTHER 40 COUNCIL CO	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSG - HIGH NEEDS 40G GENERAL FUND 1 HEAD 2 HEAD 3	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNATURE PROVISION AGGA GENERAL FUND CAPITAL 12 HAR CAPITAL 13 HAR CAPITAL 13 HAR CAPITAL 13 HAR CAPITAL 14 HAR CAPITAL 14 HAR CAPITAL 16 HAR CAPITAL 16 HAR CAPITAL 17 HAR CAPITAL 17 HAR CAPITAL 18 HAR CAPITAL 18 HAR CAPITAL 18 HAR CAPITAL 19	115390 CAPITAL OUTLAY 115390 CAPITAL CONTRACTORS PAY 115390 CAPITAL OUTLAY 115390 CAPIT	7818.36 11421.16 7840.80 2306.39 1200.00 1003.60 6000.00 6000.00 6000.00 1420.92 1456.36 1060.00 1420.92 1456.36 1456.	1900.53 1306.80 384.40 200.00 177.60 100.00 177.60 100.00 150.00 150.00 150.00 0.00 0.00
25-Min-23 25-Min	Bit Maragement Services Limited Bit Maragement Services Limited Bit Together Ltd Ber First (Regeneration) Ltd Becontree Primary School Bester Caure Carel Carel Carel Biosonomood Blueboard Care Services Benneratic Carel Carel Biosonomood Blueboard Care Services Bournemout Christian Browneroor Primary School Browneroor Primary	Commercial	F26130 F061200 D060000 F071200	RIVERSIDE HOSTEL CAPITAL GEF BS ERKENNIALD CAMPUS CAPITAL GEF BS ERKENNIALD CAMPUS ERKENNIALD CAMPUS CAPITAL GEF BS CAPITAL HOR BS CAPITAL GEF BS CAPITAL GEF BS CAPITAL LORGE ELEANING DISABILITES SUPPORT LEANING DISABILITES SUPPORT SCOLAL CAPE SCO	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL COUNCIL DSG - OTHER 40 COUNCIL CO	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSGHIGH NEEDS 40G GENERAL FUND 1 GE	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNATURE PROVISION AGA GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 HAR CAPITAL 13 HAR CAPITAL 12 HAR CAPITAL 13 HAR CAPITAL 13 HAR CAPITAL 13 HAR CAPITAL 14 HAR CAPITAL 15 HAR CA	115390 CAPITAL OUTLAY 115390 CAPITAL CONTRACTORS PAY 61780 PRIVATE CONTR	7818.36 11421.16 7840.80 2306.39 1200.00 1003.60 6000.00 1003.60 1003.	1900.53 1306.80 384.40 200.00 384.40 200.00 177.60 387.60 316.40
25 Minr 23 25 Minr 23 25 Minr 24 25 Minr 25	Bit Maragement Services Limited Bit Maragement Services Limited Bit Tropether Ltd Ber First (Regeneration) Ltd Bert First Ltd Bert Bert Ltd Bert First Ltd Bert Bert Ltd Bert First Ltd Bert First Ltd Bert Bert Bert Bert Bert Bert Bert Bert	Commercial	F26130 F061200 F06200 F061200 F06200 F061200 F165600	RIVERSIDE HOSTEL CAPITAL GIF BS ERICENVIALD CAMPUS ERICENVIALD CAMPUS ERICENVIALD CAMPUS ERICENVIALD CAMPUS ERICENVIALD CAMPUS ERICENVIALD CAMPUS CAPITAL GIF BS CAPITAL GIF BS CAPITAL HIR BS CAPITAL HIR BS CAPITAL HIR BS CAPITAL HIR BS CAPITAL GIF BS CAPITAL HIR BS CAPITAL GIF BS CAPITAL BS CAPITAL BS CAPITAL GIF BS CAP	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL COUNCIL DSG - OTHER 40 COUNCIL CO	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSGHIGH NEEDS 40G GENERAL FUND 1	HAR CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNATURE PORTOISION AGGA GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 HAR CAPITAL 22 HAR CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 HAR CAPITAL 23 HAR CAPITAL 20 HAR	115300 CAPITAL OUTLAY 115300 COVT GRANT BIA - REVENU 1253000 COVT GRANT BIA - REVENU 125300 COVT GRANT BIA - REVENU 1253000 COVT GRANT BIA - REVENU 125300 COVT GRANT BIA - REVENU 1253000 COVT GRANT BIA - REVENU 1253000 COV	7818.36 11421.16 7840.80 2306.39 1200.00 1023.60 600.00 600.00 600.00 600.00 1420.29 1965.60 1060.00 900.00 1420.29 1420.29 1420.25 1426.20 14	1900.53 1306.80 384.40 200.00 1771.60 100.00 1771.60 100.00 150.00 150.00 150.00 150.00 0.00
25-Min-23 25-Min	Bit Maragement Services Limited Bit Maragement Services Limited Bit Trappeter Ltd Be First (Regeneration) Ltd Beautha Care Care Beautha Care Beaut	Commercial	F28130 F08120 F0	RIVERSIDE HOSTEL CAPITAL GIF BS ERICENVIALD CAMPUS CAPITAL GIF BS ERICENVIALD CAMPUS CAPITAL GIF BS CAPITAL HOST BS CAPITAL BORNE CAPITAL BORNE CAPITAL BS CAPITAL GIF	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL COUNCIL DSG - OTHER 40 COUNCIL CO	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSGHIGH NEEDS 40G GENERAL FUND 1 HEAD 2 HEAD 3	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNATURE PROVISION AGGA GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 HAR CAPITAL 13 HAR CAPITAL 16 HAR CAPITAL 17 HAR CAPITAL 17 HAR CAPITAL 17 HAR CAPITAL 18 HAR CAPITAL 18 HAR CAPITAL 18 HAR CAPITAL 18 HAR CAPITAL 19 HAR C	115390 CAPITAL OUTLAY	7818.36 11421.16 7840.80 2306.39 1200.00 1023.60 600.00 600.00 600.00 600.00 1420.92 1965.60 1080.00 1420.92 1450.00 1420.92 1450.00 1420.92 1450.00 1	1900.53 1306.80 384.40 200.00 171.60 100.00 175.60 180.00 150.00 150.00 150.00 150.00 150.00 0.00
25-Min-23 25-Min	Bit Maragement Services Limited Bit Maragement Services Limited Bit Together Ltd Ber First (Regeneration) Ltd Bissonomoun Bissonomoun Ltd	Commercial	F26130 F061200 D060800 F071200 D060800 F071200	RIVERSIDE HOSTEL CAPITAL GRF BS ERKENNIALD CAMPUS ERKENNIALD CAMPU	COMMANY SOLUTIONS 10F COUNCIL COUNCIL DSG - OTHER 40 COUNCIL COUNCIL DSG - OTHER 40 COUNCIL CO	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1 DSGHIGH NEEDS 40G GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 GENERAL FUND 1 GENERAL FUN	HA CAPITAL 22 SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12 ALTERNATURE PROVISION A00A GENERAL FUND CAPITAL 12 HAR CAPITAL 14 HAR CAPITAL 15	115300 CAPITAL OUTLAY 115300 CAPITAL CONTRACTORS PAY 115300 CAPITAL CONTRACTORS PAY 115300 CAPITAL CONTRACTORS PAY 115300 CAPITAL OUTLAY	7818.36 11421.16 7840.80 2306.39 1200.00 2306.39 1200.00 1023.60 1023.	1900.53 1306.80 384.40 200.00 1771.60 100.00 1771.60 1871.60 1871.60 1871.60 1871.60 1871.60 1870.60 1

23-Mar-23	Central & North West London NHS Foundati	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	406.62	0.00
23-Mar-23 23-Mar-23	Changing Lives Care Group Channels and Choices Ltd	Other Entities and Individuals 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	30734.28 24135.71	0.00
23-Mar-23	Charing Park Investments Ltd	Other Entities and Individuals	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-Mar-23 23-Mar-23	Chelsea & Westminster Hospital NHS Found Chelsea & Westminster Hospital NHS Found		F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH	PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO 651100 PAYMENT TO HEALTH AUTHO	426.60 5025.36	0.00
23-Mar-23 23-Mar-23	Cherrytrees Care Chestnut Court	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	651550 LT SUPP COMMUNITY SUPPO 651540 NURSING HOMES - PRIVATE	2010.00 93585.76	0.00
23-Mar-23	CHFTF (Children's hope for the future)	Other Entities and Individuals	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	52830.96	0.00
23-Mar-23 23-Mar-23	Chigwell Homes Ltd T/a Merrie Loots Children Assisted In A Real Environment		F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	651580 RESIDENTIAL PLCMNTS PRI 651300 DAYCARE - PRIVATE CONTR	2022.64 2625.00	0.00
23-Mar-23 23-Mar-23	Children First Fostering Agency Ltd Children Mccrea Healthcare		F15800 F13460	SPECIALIST AGENCY FOSTERING HEALTHY ADULTS	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	CHILDREN'S CARE & SUPPORT 10AE PUBLIC HEALTH 10ADB	PLACEMENTS CLIENT COSTS 10AEF PUBLIC HEALTH SERVICES 10ADBB	651780 PRIVATE CONTRACTORS PAY 651150 PAYMENT TO PRIMARY CARE	3554.15 1530.00	0.00
23-Mar-23	Choice Ltd - Peppard House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	13024.08	0.00
23-Mar-23 23-Mar-23	Chosen Care Group Christian Care Homes		F10620 F10400	CENTRL ITEMS ADULT SOCIAL CARE SUPPORT WITH MEMORY & COGNITN	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 651580 RESIDENTIAL PLCMNTS PRI	1450.00 3594.29	0.00
23-Mar-23	Christopher Jeyes	Legal Services	F27240	TRADING STANDARDS	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	641620 LEGAL FEES	360.00	60.00
23-Mar-23 23-Mar-23	Christopher Jeyes Christopher's Place (Modaamana Ltd)	Legal Services Commercial	F26520 F11580	PLANNING ENFORCEMENT MENTAL HEALTH SUPPORT	ENFORCEMENT 10CC PEOPLE & RESILIENCE 10A	PRIVATE SECTOR HOUSING 10CCI ADULT'S CARE & SUPPORT 10AB	HOUSING STANDARDS & ENFORCEMNT 10CCIA MENTAL HEALTH CARE PACKAGES 10ABF	641620 LEGAL FEES 651550 LT SUPP COMMUNITY SUPPO	360.00 3200.00	60.00 0.00
23-Mar-23 23-Mar-23	CHY Consultancy Ltd City of London	Commercial Other Local Authorities	B20060 F13660	MANAGEMENT & ADMIN PUBLIC HEALTH CORPORATE	BE FIRST BE FIRST PUBLIC HEALTH 10AD	BE FIRST I&E 1 PUBLIC HEALTH 10ADB	BE FIRST MANAGEMENT 10 PUBLIC HEALTH MANAGEMENT 10ADBA	641440 CONSULTANCY FEES 651060 PAYMENT TO OTHER LOCAL	5400.00 1000.00	900.00
23-Mar-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	8943.63	0.00
23-Mar-23 23-Mar-23	Clover Cottage Care Home Comfort Lodge Services (Uk) Ltd		F10400 F11580	SUPPORT WITH MEMORY & COGNITN MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	2780.00 45657.14	0.00
23-Mar-23 23-Mar-23	Community Products (Uk) Ltd Community Products (Uk) 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	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	864.00 1626.00	144.00 271.00
23-Mar-23	Company Drinks CIC	Commercial	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	STRATEGY 10DCC	642580 GRANTS AND CONTRIBUTION	500.00	0.00
23-Mar-23 23-Mar-23	Compass Children's Homes Ltd Compass Fostering London Ltd	Commercial Commercial	F21050 F15800	CWD PRIV & COL RES HOMES W EDU SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	22142.99 3272.67	0.00
23-Mar-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	0.00
23-Mar-23 23-Mar-23	CoolerAid Ltd Crown Promotions and Removals Ltd	Commercial Commercial	F26140 F01200	BUTLER COURT - HOSTEL CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12	641180 CATERING AND VENDING SU 115340 CAPITAL OUTLAY	345.60 912.00	57.60 152.00
23-Mar-23 23-Mar-23	Crowstone House D A B D (UK)	Commercial Commercial	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	2670.36 27982.08	0.00
23-Mar-23	DABD (UK)		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
23-Mar-23 23-Mar-23	Daffodils Fostering Limited Dagenham Park C Of E School_f	Commercial Other Local Authorities	F15800 D61900	SPECIALIST AGENCY FOSTERING SECONDARY SCHOOL - ARP PROV	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF ARP FUNDING 40GB	651780 PRIVATE CONTRACTORS PAY 661360 SCHOOLS - TRANSFER PAYM	1200.00 38783.80	0.00
23-Mar-23	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	673950.97	0.00
23-Mar-23 23-Mar-23	Dagenham Park C Of E School_f Dagenham Park C Of E School f		F01100 F10890	SCHOOLS, EDUCATION 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	8681.58 7665.00	0.00
23-Mar-23	Dagenham Park C Of E School f	Other Local Authorities	F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	26281.50	0.00
23-Mar-23 23-Mar-23	Dagenham Park C Of E School_f Dagenham Park C Of E School_f		F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	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	38661.25 130915.51	0.00
23-Mar-23 23-Mar-23	Dagenham Park C Of E School_f Daisy Corporate Services Trading Limited	Other Local Authorities Commercial	F01100 F23410	SCHOOLS, EDUCATION IT TELEPHONY SERVICE	COUNCIL COUNCIL FINANCE 10BB	GENERAL FUND 1 IT 10BBE	GENERAL FUND BALANCE SHEET 11 IT - OPERATIONS 10BBEB	236300 GOVT GRANT RIA - REVENU 642220 MOBILE PHONE COSTS	130915.51 10980.40	0.00 1822.57
23-Mar-23	Daisy Corporate Services Trading Limited	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	642220 MOBILE PHONE COSTS	491.33	81.89
23-Mar-23 23-Mar-23	Damian Broadbent Redacted	Legal Services Other Entities and Individuals	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	641620 LEGAL FEES 661020 LOOKED AFTER COST OTHER	1500.00 293.43	250.00 0.00
23-Mar-23	Dare Change Ltd	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH 10EBDA	611480 STAFF DEVELOPMENT AND T	5441.80	906.97
23-Mar-23 23-Mar-23	Deloitte LLP Delrose House Ltd	Commercial Commercial	F01200 F11220	CAPITAL GRF BS LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12 DISABILITIES CARE PACKAGES 10AAB	115340 CAPITAL OUTLAY 651580 RESIDENTIAL PLCMNTS PRI	5940.00 29718.00	990.00 0.00
23-Mar-23 23-Mar-23	Delrose House Ltd Derham House	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	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	20149.00 6384.00	0.00
23-Mar-23	Desborough Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	56601.00	0.00
23-Mar-23 23-Mar-23	Diamonds Kidz Contact Services Ltd.  Disclosure & Barring Service_f	Commercial Other Entities and Individuals	F16240 F24090	FAMILY SUPP & SAFEGUARDING S20 DBS	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	CHILDREN'S CARE & SUPPORT 10AE WORKFORCE CHANGE / HR 10CA	CARE MANAGEMENT 10AEE HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY 611520 STAFF OTHER EXPENSES	2975.00 5624.00	0.00
23-Mar-23 23-Mar-23	Diverse Care (UK) Ltd	Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	6319.66 5903.33	0.00
23-Mar-23	Diverse Care (UK) Ltd Diverse Care (UK) Ltd	Commercial Commercial	F15800	SPECIALIST AGENCY FOSTERING	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	5504.22	0.00
23-Mar-23 23-Mar-23	DMP Healthcare (Cherry Orchard) Ltd Doonamis Ltd	Commercial Commercial	F10400 F15760	SUPPORT WITH MEMORY & COGNITN PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651540 NURSING HOMES - PRIVATE 651780 PRIVATE CONTRACTORS PAY	62895.76 2535.70	0.00
23-Mar-23	Dorothy Barley Infants School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	7602.40	0.00
23-Mar-23 23-Mar-23	Dorothy Barley Infants School Dorothy Barley Infants School	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION 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	113597.10 945.00	0.00
23-Mar-23 23-Mar-23	Dorothy Barley Infants School	Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	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	2031.75 6232.50	0.00
23-Mar-23	Dorothy Barley Infants School Dorothy Barley Junior Academy		D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	3243.60	0.00
23-Mar-23 23-Mar-23	Dr T Grange and Associates Dr T L McClintock		F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	370.15 810.00	61.69 135.00
23-Mar-23	Dr Temitope Dada	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	2090.70	0.00
23-Mar-23 23-Mar-23	Drake Homecare Ltd Driscoll Kingston Solicitors	Commercial Legal Services	F11580 H05000	MENTAL HEALTH SUPPORT HRA BALANCE SHEET (BS)	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB HRA 2	MENTAL HEALTH CARE PACKAGES 10ABF HRA BALANCE SHEET 21	651550 LT SUPP COMMUNITY SUPPO 236000 SHORT TERM PROVISIONS -	2129.80 2200.00	0.00
23-Mar-23 23-Mar-23	Dunelm Nursing Home East London UTC Ltd		F11220 F10890	LEARNING DISABILITIES SUPPORT COVID19 HARDSHIP & ASSISTANCE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	DISABILITIES CARE & SUPPORT 10AA SUPPORT AND COLLECTIONS 10FA	DISABILITIES CARE PACKAGES 10AAB BENEFIT SERVICES 10FAD	651540 NURSING HOMES - PRIVATE 651780 PRIVATE CONTRACTORS PAY	5208.88 630.00	0.00
23-Mar-23	East View Housing Management Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3463.20	0.00
23-Mar-23 23-Mar-23	Eastbury Community (Comprehensive) Schoo Eastbury Community (Comprehensive) Schoo	Other Local Authorities Other Local Authorities	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	38504.69 8210.53	0.00
23-Mar-23 23-Mar-23	Eastbury Primary School	Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION	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	11262.50	0.00
23-Mar-23	Eastbury Primary School Eastbury Primary School		F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	29094.12 2925.00	0.00
23-Mar-23 23-Mar-23	Eastwood Lodge EKO Trust	Other Entities and Individuals	F10380 D61940	PHYSICAL SUPPORT SPECIAL SCHOOL FUNDING	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	ADULTS CARE PACKAGES 10ABB SPECIAL SCHOOL FUNDING 40GI	651580 RESIDENTIAL PLCMNTS PRI 661360 SCHOOLS - TRANSFER PAYM	2531.92 81731.48	0.00
23-Mar-23	Elizabeth Hse	Commercial	F10380	PHYSICAL SUPPORT TEMPORARY ACCOMMODATION	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	5316.60	0.00
23-Mar-23 23-Mar-23	Elliot Leigh Property Management Ltd Essex Care Consortium Ltd		F26080 F11220	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 651580 RESIDENTIAL PLCMNTS PRI	213250.51 3402.00	0.00
23-Mar-23 23-Mar-23	Ethelbert Childrens Services Evelyn May House		F15800 F10400	SPECIALIST AGENCY FOSTERING SUPPORT WITH MEMORY & COGNITN	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	5415.70 5340.72	0.00
23-Mar-23	Expert In Mind	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	621.60	103.60
23-Mar-23 23-Mar-23	Expert In Mind Extel Itd T/A Care Through The Millenniu	Commercial Commercial	F16160 F10380	ASSESSMENT S17 CIN PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	ASSESSMENTS 10AEB ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	307.80 22662.00	51.30 0.00
23-Mar-23 23-Mar-23	Faircross Care Home Fewcott House Nursing Home	Commercial Commercial	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	9993.00 2772.00	0.00
23-Mar-23	Findel Education Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2686.07	447.68
23-Mar-23 23-Mar-23	First Care Lodge Ltd First Day Nursery Ltd	Commercial Commercial	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	7100.00 300.00	0.00
23-Mar-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-Mar-23 23-Mar-23	Five Elms Primary School_f Five Elms Primary School_f	Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION	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	22933.00 6958.88	0.00
23-Mar-23 23-Mar-23	Five Elms Primary School_f Five Rivers Child Care Ltd		F01100 F21060	SCHOOLS, EDUCATION CWD SPECIALIST AGENCY FOSTERNG	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND BALANCE SHEET 11 CWD PLACEMENTS 10AAF	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PAY	15927.50 3631.43	0.00
23-Mar-23	Five Rivers Child Care Ltd		F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3144.29	0.00
23-Mar-23 23-Mar-23	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Commercial	F15800 F21060	SPECIALIST AGENCY FOSTERING CWD SPECIALIST AGENCY FOSTERING	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 651780 PRIVATE CONTRACTORS PAY	6192.91 5407.29	0.00
23-Mar-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	801.86	0.00
23-Mar-23 23-Mar-23	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Commercial	F15800 F21050	SPECIALIST AGENCY FOSTERING CWD PRIV & COL RES HOMES W EDU	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 651780 PRIVATE CONTRACTORS PAY	4142.93 28830.00	0.00
23-Mar-23 23-Mar-23	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3321.43 3000.00	0.00
23-Mar-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
23-Mar-23 23-Mar-23	Flourish Fostering Ltd Flourish Fostering Ltd		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	4871.43 5814.71	0.00
23-Mar-23	Focus Care Link	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
23-Mar-23 23-Mar-23	Focus Consultants 2010 LLP Footsteps Support Ltd	Commercial Commercial	F01200 F11220	CAPITAL GRF BS LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12 DISABILITIES CARE PACKAGES 10AAB	115340 CAPITAL OUTLAY 651550 LT SUPP COMMUNITY SUPPO	2400.00 2412.50	400.00 0.00
23-Mar-23 23-Mar-23	Fostering Support Group		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	3524.08 3183.04	0.00
23-Mar-23	Fostering Support Group Freivan Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	38232.00	0.00
23-Mar-23 23-Mar-23	Freivan Support Services Ltd Freshfields Residential Home	Commercial Commercial	F10620 F10400	CENTRL ITEMS ADULT SOCIAL CARE SUPPORT WITH MEMORY & COGNITN	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 651580 RESIDENTIAL PLCMNTS PRI	1500.00 5120.00	0.00
23-Mar-23	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	165450.71	0.00
23-Mar-23 23-Mar-23	Furze Infant School Furze Infant School		F01100 F10890	SCHOOLS, EDUCATION 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	1929.24 1260.00	0.00
23-Mar-23	Furze Infant School		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2835.00	0.00

23-Mar-23	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	9348.75	0.00
23-Mar-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
23-Mar-23 23-Mar-23	Futures for Children Ltd_f Gable Court Residential Home	Commercial Commercial	F15800 F11580	SPECIALIST AGENCY FOSTERING MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651450 OTHER SHORT TERM SUPPOR	3742.01 23394.71	0.00
23-Mar-23	Gary Crawley	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
23-Mar-23 23-Mar-23	Gateway Independent Living Ltd George Carey Church of England Primary S	Commercial Other Local Authorities	F15640 D61860	LEAVING CARE SERVICE PRIMARY SCHOOL - ARP PROVISION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF ARP FUNDING 40GB	661020 LOOKED AFTER COST OTHER 661360 SCHOOLS - TRANSFER PAYM	300.00 32199.33	0.00
23-Mar-23	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	284943.90	0.00
23-Mar-23 23-Mar-23	George Carey Church of England Primary S George Carey Church of England Primary S	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION 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	3858.48 2760.00	0.00
23-Mar-23	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	7410.38	0.00
23-Mar-23 23-Mar-23	George Carey Church of England Primary S GLS Educational Supplies Ltd	Other Local Authorities Commercial	F01100 F10540	SCHOOLS, EDUCATION HEATHLANDS DAY CENTRE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND BALANCE SHEET 11 DISABILITIES CENTRES 10AAA	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PAY	16273.75 288.52	0.00 48.09
23-Mar-23	Godwin Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	964.62	0.00
23-Mar-23 23-Mar-23	Godwin Primary School_f Godwin Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	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	5822.25 13272.92	0.00
23-Mar-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
23-Mar-23 23-Mar-23	Godwin Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION CENTRL ITEMS ADULT SOCIAL CARE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND BALANCE SHEET 11 ADULTS CARE PACKAGES 10ABB	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PAY	175707.63	0.00
23-Mar-23	Goldstar Care Services Ltd Goresbrook School	Commercial Other Local Authorities	F10620 F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	500.00 5265.00	0.00
23-Mar-23	Gowling WLG (UK) LLP	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1 DISABILITIES CARE & SUPPORT 10AA	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3000.00	0.00
23-Mar-23 23-Mar-23	Grace Eyre Foundation Grafton Primary School	Commercial Other Local Authorities	F11220 D61860	LEARNING DISABILITIES SUPPORT PRIMARY SCHOOL - ARP PROVISION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DISABILITIES CARE & SUPPORT 10AA DSG - HIGH NEEDS 40G	DISABILITIES CARE PACKAGES 10AAB ARP FUNDING 40GB	651450 OTHER SHORT TERM SUPPOR 661360 SCHOOLS - TRANSFER PAYM	10564.16 19880.11	0.00
23-Mar-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	341346.98	0.00
23-Mar-23 23-Mar-23	Grafton Primary School Grafton Primary School	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION 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	964.62 3420.00	0.00
23-Mar-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	10339.88	0.00
23-Mar-23 23-Mar-23	Grafton Primary School Granary Care Limited	Other Local Authorities Commercial	F01100 F15840	SCHOOLS, EDUCATION FAMILY ASSESSMENT UNITS	COUNCIL COUNCIL 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	24468.33 35871.34	0.00
23-Mar-23	Greatfields School	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	20535.00	0.00
23-Mar-23 23-Mar-23	Grove Care Partnership Ltd Hanbury Court	Commercial Commercial	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	9223.60 76052.86	0.00
23-Mar-23	Harling Security Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10161.60	1693.60
23-Mar-23 23-Mar-23	Havilah Prospects Ltd Havilah Prospects Ltd	Commercial Commercial	F11220 F10620	LEARNING DISABILITIES SUPPORT CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY	18905.32 600.00	0.00
23-Mar-23	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT TOAB ADULT'S CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TUABB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	7832.72	0.00
23-Mar-23 23-Mar-23	HC-One Oval Limited HC-One Oval Limited	Commercial Commercial	F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE 651540 NURSING HOMES - PRIVATE	5560.00 127512.43	0.00
23-Mar-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOALS	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	127512.43	0.00
23-Mar-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1275.00	0.00
23-Mar-23 23-Mar-23	Headway Care Ltd Headway Care 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	1285.00 1285.00	0.00
23-Mar-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
23-Mar-23 23-Mar-23	Headway Care Ltd Health & Safety Executive	Commercial Commercial	F15760 F19320	PRIV & VOL. RES. HOMES WITH ED TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE EDUCATION, YOUTH & CHILDCARE 10AF	PLACEMENTS CLIENT COSTS 10AEF INTEGRATED YOUTH SERVICES 10AFH	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	1275.00 715.00	0.00
23-Mar-23	Healthcare Homes Group Ltd The Hillings	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2800.00	0.00
23-Mar-23 23-Mar-23	Hedgecock Community Centre Redacted	Voluntary Organisation Other Entities and Individuals	F25360 F15920	STRATEGY TEAM ADOPTION PLACEMENT COSTS	STRATEGY 10D PEOPLE & RESILIENCE 10A	STRATEGY & TRANSFORMATION 10DC CHILDREN'S CARE & SUPPORT 10AE	STRATEGY 10DCC PLACEMENTS CLIENT COSTS 10AEF	642580 GRANTS AND CONTRIBUTION 651220 ADOPTION ALLOW PRIVATE	500.00 586.94	0.00
23-Mar-23	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	174101.58	0.00
23-Mar-23 23-Mar-23	Henry Green Primary School Henry Green Primary School	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION 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	964.62 1680.00	0.00
23-Mar-23	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	5339.25	0.00
23-Mar-23 23-Mar-23	Henry Green Primary School Highway Express Ltd	Other Local Authorities Commercial	F01100 F15600	SCHOOLS, EDUCATION CORP PARENTING TEAMS 1 & 2	COUNCIL COUNCIL CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND 1 PLACEMENTS INTERNAL COSTS 10AEH	GENERAL FUND BALANCE SHEET 11 CHILDREN IN CARE (CIC) 10AEHA	236300 GOVT GRANT RIA - REVENU 631200 PUBLIC TRANSPORT FOR CL	13388.33	0.00 300.00
23-Mar-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	3202.80	533.80
23-Mar-23 23-Mar-23	Highway Express Ltd Highway Express 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 631160 CLIENT TRANSPORT	480.00 4059.00	80.00 676.50
23-Mar-23	Holmleigh Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2360.00	0.00
23-Mar-23 23-Mar-23	Home from Home Support Services Ltd Homebridge Care Group	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	9000.00 52140.36	0.00
23-Mar-23	Homesdale (Woodford Baptist Homes) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2732.00	0.00
23-Mar-23 23-Mar-23	Honey Crown Bee Ltd	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	610.13 329.80	0.00
23-Mar-23	Honey Crown Bee Ltd Honey Crown Bee Ltd	Commercial Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT TOAA  DISABILITIES CARE & SUPPORT TOAA	CHILDRENS CARE PACKAGES TUAAD  CHILDRENS CARE PACKAGES TUAAD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	329.80	0.00
23-Mar-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	354.54 494.70	0.00
23-Mar-23 23-Mar-23	Honey Crown Bee Ltd Honey Crown Bee Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	494.70 263.84	0.00
23-Mar-23	Honey Crown Bee Ltd	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
23-Mar-23 23-Mar-23	Hunters Hall Primary_f Hunters Hall Primary_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	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	238931.75 2893.86	0.00
23-Mar-23	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	7835.63	0.00
23-Mar-23 23-Mar-23	Hunters Hall Primary_f Hunters Hall Primary_f	Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION 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
23-Mar-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
23-Mar-23 23-Mar-23	Hythe House Support Ltd IAspire Care Services Ltd	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	3969.46 4867.86	0.00
23-Mar-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	302.86	0.00
23-Mar-23 23-Mar-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	4539.28 265.71	0.00
23-Mar-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	265.71	0.00
23-Mar-23 23-Mar-23	IAspire Care Services Ltd Improvement & Development Agency For Loc	Other Local Authorities	F15760 F25120	PRIV & VOL. RES. HOMES WITH ED MEMBERS TRANSPORT & EXPENSES	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	CHILDREN'S CARE & SUPPORT 10AE LEGAL 10CB	PLACEMENTS CLIENT COSTS 10AEF DEMOCRATIC SERVICES 10CBC	651780 PRIVATE CONTRACTORS PAY 611480 STAFF DEVELOPMENT AND T	278.57 300.00	0.00 50.00
23-Mar-23	Improvement & Development Agency For Loc	Other Local Authorities	F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	611480 STAFF DEVELOPMENT AND T	300.00	50.00
23-Mar-23 23-Mar-23	Incipere Ltd Inclusive Care Support Ltd	Commercial Commercial	B20100 F11220	ECONOMIC DEVELOPMENT TEAM LEARNING DISABILITIES SUPPORT	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 DISABILITIES CARE & SUPPORT 10AA	ECONOMIC DEVELOPMENT 13 DISABILITIES CARE PACKAGES 10AAB	641440 CONSULTANCY FEES 651550 LT SUPP COMMUNITY SUPPO	2558.52 98354.72	426.42 0.00
23-Mar-23	Independence CIC	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1851.60	308.60
23-Mar-23 23-Mar-23	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F50540 F50540	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC	621520 CLEANING SERVICES 621520 CLEANING SERVICES	780.00 900.00	130.00 150.00
23-Mar-23	Inspire Care Outreach Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	7004.80	0.00
23-Mar-23 23-Mar-23	Integral Focus Support and Care Services Integral Focus Support and Care Services	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	1006.30 1028.17	0.00
23-Mar-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	5388.12	0.00
23-Mar-23 23-Mar-23	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 5388.12	0.00
23-Mar-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	5244.17	0.00
23-Mar-23 23-Mar-23	Integrity Lifestyle Integrity Lifestyle	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	5179.00 2524.00	0.00
23-Mar-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	1783.00	0.00
23-Mar-23 23-Mar-23	Integrity Lifestyle Integrity Lifestyle	Commercial Commercial	F15760 F15640	PRIV & VOL. RES. HOMES WITH ED LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	5480.00 3022.00	0.00
23-Mar-23	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2304.00	0.00
23-Mar-23 23-Mar-23	Interface Supported Living J & R Care Ltd	Commercial Commercial	F10380 F21050	PHYSICAL SUPPORT CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CWD PLACEMENTS 10AAF	651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY	5066.00 25112.54	0.00
23-Mar-23	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	26832.73	0.00
23-Mar-23 23-Mar-23	Janith Homes Ltd JDS Recruitment Ltd	Commercial Commercial	F11220 D60800	LEARNING DISABILITIES SUPPORT ERKENWALD CAMPUS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DISABILITIES CARE & SUPPORT 10AA DSG - HIGH NEEDS 40G	DISABILITIES CARE PACKAGES 10AAB ALTERNATIVE PROVISION 40GA	651580 RESIDENTIAL PLCMNTS PRI 611140 AGENCY STAFF	15751.36 1500.00	0.00 250.00
23-Mar-23	JDS Recruitment Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2147.80	357.97
23-Mar-23 23-Mar-23	Redacted Redacted	Commercial Commercial	F15680 F15240	CWD SOCIAL CARE SERVICE PROV FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE & SUPPORT 10AA CARE MANAGEMENT 10AEE	CHILDRENS CARE PACKAGES 10AAD CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES 641630 COURT COSTS	780.00 3350.00	130.00
23-Mar-23	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	117571.46	0.00
23-Mar-23 23-Mar-23	Jo Richardson Community School_f Jo Richardson Community School f	Other Local Authorities Other Local Authorities	D61900 F01100	SECONDARY SCHOOL - ARP PROV SCHOOLS, EDUCATION	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	40948.56 1000712.89	0.00
23-Mar-23	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	4823.10	0.00
23-Mar-23 23-Mar-23	Jo Richardson Community School_f Jo Richardson Community School_f	Other Local Authorities Other Local Authorities	F01100 F19000	SCHOOLS, EDUCATION PFI EDUCATION	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND BALANCE SHEET 11 SCHOOL ESTATE AND ORGANISATION 10AFE	236300 GOVT GRANT RIA - REVENU 641640 PROFESSIONAL SERVCES -	26152.88 197198.74	0.00
23-Mar-23	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	39892.50	0.00
23-Mar-23 23-Mar-23	Jo Richardson Community School_f Jo Richardson Community School_f	Other Local Authorities Other Local Authorities	F19480 F01100	SCHOOLS CAUSING CONCERN SCHOOLS, EDUCATION	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FUND 1	SCHOOL IMPROVEMENT 10AFF GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	25000.00 117571.46	0.00
23-Mar-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	2337.07	0.00
23-Mar-23 23-Mar-23	John Perry Primary School_f John Perry Primary School_f	Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION	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 235587.19	0.00
23-Mar-23	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	7126.88	0.00
23-Mar-23	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	15119.58	0.00

23-Mar-23	K.T. Jud Social Care Services Ltd	Commercial	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651780 PRIVATE CONTRACTORS PAY	1200.00	0.00
23-Mar-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12	642340 SUBSISTENCE	1757.00	0.00
23-Mar-23 23-Mar-23	Kaspa Sign Products Ltd Kasper Fostering	Commercial Commercial	F01200 F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	935.82 4001.21	155.97 0.00
23-Mar-23 23-Mar-23	Ketwel Care Ltd Keys PCE Limited	Commercial Commercial	F16200 F21050	FAMILY SUPP & SAFEGUARDING S17 CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT 10AEE CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	522.00 20136.00	0.00 3356.00
23-Mar-23	Keys PCE Limited Keys PCE Limited		F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	20400.00	3400.00
23-Mar-23 23-Mar-23	Keys PCE Limited Kingsley Hall		F15760 F13900	PRIV & VOL. RES. HOMES WITH ED HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE COMMUNITY PARTICIPATION & PREV 10FC	PLACEMENTS CLIENT COSTS 10AEF HEALTHY LIFE & PHYSICAL ACTS 10FCA	651780 PRIVATE CONTRACTORS PAY 621440 PREMISES HIRE - FACILIT	20400.00 1080.00	3400.00 0.00
23-Mar-23	Kisimul Group Ltd		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	48672.80	0.00
23-Mar-23 23-Mar-23	Ladyville Lodge Care Limited LCH South	Commercial Commercial	F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	2712.00 2516.92	0.00
23-Mar-23	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	281.10	46.85
23-Mar-23 23-Mar-23	Lextox Lextox	Commercial Commercial	F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	2488.80 418.81	414.80 69.80
23-Mar-23	Lifeline Community Projects	Commercial	F25390	CONNECTED COMMUNITIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	651180 PAYMENTS TO VOLUNTARY S	40000.00	0.00
23-Mar-23 23-Mar-23	Livingspring Group Ltd t/a Kadmiel Proje Lodge Lane Care Ltd	Commercial Commercial	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO 651600 RESPITE CARE PRIVATE CO	32533.92 10830.00	0.00
23-Mar-23	London & Quadrant Housing Trust	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	82299.45	0.00
23-Mar-23 23-Mar-23	London Borough of Havering London Environmental Pest Control Ltd_f		F11220 F26140	LEARNING DISABILITIES SUPPORT BUTLER COURT - HOSTEL	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	DISABILITIES CARE & SUPPORT 10AA SUPPORT AND COLLECTIONS 10FA	DISABILITIES CARE PACKAGES 10AAB SUPPORT SERVICES 10FAF	651420 HOME CARE - PRIVATE CON 641640 PROFESSIONAL SERVCES -	1120.00 1532.17	0.00 255.36
23-Mar-23	Lynwood Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	27208.00	0.00
23-Mar-23 23-Mar-23	Maison Moti Ltd Majestic Family Services_f	Commercial Commercial	F10620 F15840	CENTRL ITEMS ADULT SOCIAL CARE FAMILY ASSESSMENT UNITS	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	1500.00 16785.75	0.00
23-Mar-23	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	409.56	68.26
23-Mar-23 23-Mar-23	Manor Infants School_f Manor Infants School_f	Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION	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	20050.11 433863.14	0.00
23-Mar-23	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1929.24	0.00
23-Mar-23 23-Mar-23	Manor Infants School_f Manor Infants School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	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	9507.75 24295.21	0.00
23-Mar-23	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6000.75	0.00
23-Mar-23 23-Mar-23	Manor Junior School_f Manor Junior School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	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	14023.13 233978.55	0.00
23-Mar-23	Manor Junior School_f		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	964.62	0.00
23-Mar-23 23-Mar-23	Manor Junior School_f Maple Tree Care		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 651580 RESIDENTIAL PLCMNTS PRI	3360.00 9513.00	0.00
23-Mar-23	Maria Mallaband Care Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	3600.00	0.00
23-Mar-23 23-Mar-23	Redacted Marsh Green School	Other Entities and Individuals Other Local Authorities	F16240 F01100	FAMILY SUPP & SAFEGUARDING S20 SCHOOLS, EDUCATION	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	CARE MANAGEMENT 10AEE GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	360.00 145670.14	0.00
23-Mar-23	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1929.24	0.00
23-Mar-23 23-Mar-23	Marsh Green School Marsh Green School		F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION	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	1395.00 3874.50	0.00
23-Mar-23	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	10733.75	0.00
23-Mar-23 23-Mar-23	Marston Group Ltd Marston Group Ltd	Commercial Commercial	VAT ONLY VAT ONLY	VAT ONLY VAT ONLY	VAT ONLY VAT ONLY	VAT ONLY VAT ONLY	VAT ONLY VAT ONLY	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	1514.00 1318.00	1514.00 1318.00
23-Mar-23	Massenett		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5584.40	0.00
23-Mar-23 23-Mar-23	Master Class Education Mayesbrook House Community Support	Commercial Commercial	D60800 F11580	ERKENWALD CAMPUS MENTAL HEALTH SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULT'S CARE & SUPPORT 10AB	ALTERNATIVE PROVISION 40GA MENTAL HEALTH CARE PACKAGES 10ABF	611140 AGENCY STAFF 651550 LT SUPP COMMUNITY SUPPO	1105.92 36977.65	184.32 0.00
23-Mar-23	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	7921.57	0.00
23-Mar-23 23-Mar-23	Mazip Independent Assessment Services Li Merry House		F15920 F11580	ADOPTION PLACEMENT COSTS MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABE	651220 ADOPTION ALLOW PRIVATE 651550 LT SUPP COMMUNITY SUPPO	3000.00 5730.60	0.00
23-Mar-23	Merry House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	5883.56	0.00
23-Mar-23 23-Mar-23	Merry House Merry House		F11580 F10620	MENTAL HEALTH SUPPORT CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY	2392.00 1500.00	0.00
23-Mar-23	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	16852.00	0.00
23-Mar-23 23-Mar-23	Metro Care UK Ltd Metro Care UK Ltd		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	12173.50 7200.00	0.00
23-Mar-23	Metro Care UK Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	15898.00	0.00
23-Mar-23 23-Mar-23	Redacted Monteagle Primary School_f	Commercial Other Local Authorities	F15240 D61860	FAMILY SUPP & SAFEGUARDING SER PRIMARY SCHOOL - ARP PROVISION	CHILDREN'S CARE & SUPPORT 10AE DSG - OTHER 40	CARE MANAGEMENT 10AEE DSG - HIGH NEEDS 40G	CARE MANAGEMENT TEAMS 10AEEA ARP FUNDING 40GB	641620 LEGAL FEES 661360 SCHOOLS - TRANSFER PAYM	780.00 58790.32	130.00
23-Mar-23	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	256402.37	0.00
23-Mar-23 23-Mar-23	Monteagle Primary School_f Monteagle Primary School_f	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION	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	2617.87 8888.25	0.00
23-Mar-23	Monteagle Primary School_f		F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	20428.75	0.00
23-Mar-23 23-Mar-23	Moreland House Moulsham Residential Home(Chelmsford) Lt	Commercial Commercial	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	98859.50 2572.00	0.00
23-Mar-23	Move Ahead Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	30526.00	0.00
23-Mar-23 23-Mar-23	Mr Andrew Price Redacted	Legal Services Other Entities and Individuals	F26520	PLANNING ENFORCEMENT ADOPTION PLACEMENT COSTS	ENFORCEMENT 10CC PEOPLE & RESILIENCE 10A	PRIVATE SECTOR HOUSING 10CCI CHILDREN'S CARE & SUPPORT 10AE	HOUSING STANDARDS & ENFORCEMENT 10CCIA PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES 651220 ADOPTION ALLOW PRIVATE	420.00 301.90	70.00 0.00
23-Mar-23	N a Brown Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641820 STREET SWEEPING	1823.09	303.85
23-Mar-23 23-Mar-23	NETPEX Network Rail Infrastructure Ltd_f	Commercial Commercial	F15640 F01200	LEAVING CARE SERVICE CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	3696.00 1945.33	616.00 324.22
23-Mar-23	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	925.92	154.32
23-Mar-23 23-Mar-23	Nexus Fostering Nexus Fusion Ltd	Commercial Commercial	F15800 F26150	SPECIALIST AGENCY FOSTERING IT THIRD PARTY CONTRACTS	PEOPLE & RESILIENCE 10A FINANCE 10BB	CHILDREN'S CARE & SUPPORT 10AE IT 10BBE	PLACEMENTS CLIENT COSTS 10AEF IT - BUSINESS ADMIN 10BBEA	651780 PRIVATE CONTRACTORS PAY 642020 ICT HARDWARE	3816.10 263.76	0.00 43.96
23-Mar-23	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	333505.53	0.00
23-Mar-23 23-Mar-23	Northbury Primary School_f Northbury Primary School_f		F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	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	7843.50 18120.42	0.00
23-Mar-23	Northumberland County Council		F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	19200.00	0.00
23-Mar-23 23-Mar-23	Oakland Primecare Ltd Re Woodland Grove Oakwood Lodge Care Home Ltd		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	651540 NURSING HOMES - PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	4800.00 3800.00	0.00
23-Mar-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
23-Mar-23 23-Mar-23	OCN Contract Services Opus 2 International Ltd	Commercial Commercial	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	651780 PRIVATE CONTRACTORS PAY 641630 COURT COSTS	5040.00 342.62	840.00 57.10
23-Mar-23	Oracle Care and Education Limited		F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	20360.00	0.00
23-Mar-23 23-Mar-23	Orange Grove Foster Care Ltd. Origin Amenity Solutions Limited	Commercial Commercial	F15800 F27560	SPECIALIST AGENCY FOSTERING HIGHWAYS & HRA GROUND MTCE	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	CHILDREN'S CARE & SUPPORT 10AE PARKS AND ENVIRONMENT 10GCB	PLACEMENTS CLIENT COSTS 10AEF GROUNDS MAINTENANCE 10GCBC	651780 PRIVATE CONTRACTORS PAY 621540 GROUNDS MAINTENANCE	4201.16 1590.00	0.00 265.00
23-Mar-23	Our Rock Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	3500.00	0.00
23-Mar-23 23-Mar-23	Outlook Care Outlook Care		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	26239.28 21184.56	0.00
23-Mar-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	15211.88	0.00
23-Mar-23 23-Mar-23	Outlook Care Outlook Care		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 651580 RESIDENTIAL PLCMNTS PRI	4327.20 8340.16	0.00
23-Mar-23	Outlook Care		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	32839.20	0.00
23-Mar-23 23-Mar-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	1583.92 9547.16	0.00
23-Mar-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	15512.60	0.00
23-Mar-23 23-Mar-23	Outlook Care Oxford House Nursing Home	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	651550 LT SUPP COMMUNITY SUPPO 651540 NURSING HOMES - PRIVATE	1730.88 2780.00	0.00
23-Mar-23	Oyarnutom	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	634.02	0.00
23-Mar-23 23-Mar-23	Park View Parkcare Homes t/a Ogilvie Court	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	123099.62 4560.48	0.00
23-Mar-23	Parsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	169792.24	0.00
23-Mar-23 23-Mar-23	Parsloes Primary_f Parsloes Primary_f	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION	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	1905.00 6237.00	0.00
23-Mar-23	Parsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	16158.33	0.00
23-Mar-23 23-Mar-23	Parsons Marshall Psychology Ltd Parsons Marshall Psychology Ltd	Commercial Commercial	F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	716.04 485.78	119.34 80.96
23-Mar-23	Partnership Learning Trust - The Sydney	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	8833.40	0.00
23-Mar-23 23-Mar-23	Partnership Learning Trust - The Sydney Pathfinder Care Services Ltd		F10890 F15640	COVID19 HARDSHIP & ASSISTANCE LEAVING CARE SERVICE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA CHILDREN'S CARE & SUPPORT 10AE	BENEFIT SERVICES 10FAD PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	18690.00 1400.00	0.00
23-Mar-23	Paush Ltd_	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	571.40	0.00
23-Mar-23 23-Mar-23	Pebbles Care Ltd Pebbles Care Ltd		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	17089.86 13554.29	0.00
23-Mar-23	Petal House T/a ShelterFirst Residential	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	8060.00	0.00
23-Mar-23 23-Mar-23	Physis Quantum Ltd Platform Support Services	Commercial Commercial	F15760 F10620	PRIV & VOL. RES. HOMES WITH ED CENTRL ITEMS ADULT SOCIAL CARE	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 651780 PRIVATE CONTRACTORS PAY	32457.00 1500.00	0.00
23-Mar-23	Platform Support Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	45034.23	0.00
23-Mar-23 23-Mar-23	Porters House Ltd Porters House Ltd	Commercial Commercial	F11580 F10620	MENTAL HEALTH SUPPORT CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY	13662.88 1500.00	0.00
23-Mar-23	Potter Raper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1395.00	232.50
23-Mar-23 23-Mar-23	Potter Raper Ltd Preferred Living 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 651480 LEAVING CARE - PRIVATE	4500.00 1372.86	750.00 0.00
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23-Mar-23		Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	4200.00	0.00
23-Mar-23 23-Mar-23		Commercial Commercial	F14300 F11220	VALENCE HOUSE MUSEUM LEARNING DISABILITIES SUPPORT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB DISABILITIES CARE & SUPPORT 10AA	CULTURE AND HERITAGE 10EBH DISABILITIES CARE PACKAGES 10AAB	641140 PURCHASE - EQUIP FURN & 651550 LT SUPP COMMUNITY SUPPO	438.54 32984.00	73.09 0.00
23-Mar-23 23-Mar-23		Commercial Commercial	F22560 F22560	INTERNAL AUDIT INTERNAL AUDIT	CORPORATE MANAGEMENT 10B CORPORATE MANAGEMENT 10B	FINANCE 10BB FINANCE 10BB	AUDIT AND INSURANCE 10BBF AUDIT AND INSURANCE 10BBF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	11534.40 15379.20	1922.40 2563.20
23-Mar-23 23-Mar-23		Commercial Commercial	F22560 F22560	INTERNAL AUDIT INTERNAL AUDIT	CORPORATE MANAGEMENT 10B CORPORATE MANAGEMENT 10B	FINANCE 10BB FINANCE 10BB	AUDIT AND INSURANCE 10BBF AUDIT AND INSURANCE 10BBF	641400 AUDIT FEES 651780 PRIVATE CONTRACTORS PAY	15379.20 9265.45	2563.20 1544.24
23-Mar-23	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	36291.00	0.00
23-Mar-23 23-Mar-23	Project Centre Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	21096.00 16896.00	3516.00 2816.00
23-Mar-23 23-Mar-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	6885.60 10200.00	1147.60 1700.00
23-Mar-23 23-Mar-23	Prospera Consulting Ltd	Commercial Commercial	F11700 D60720	COMMUNITY MENTAL HEALTH TEAM HOME TUITION SERVICE	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	MENTAL HEALTH 10ABE ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	879.20 2520.00	0.00 420.00
23-Mar-23	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	3930.00	655.00
23-Mar-23 23-Mar-23		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	600.00 776.16	100.00 129.36
23-Mar-23 23-Mar-23		Commercial Commercial	N61450 F11220	EASTBROOK PRIMARY SCHOOL LEARNING DISABILITIES SUPPORT	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 DISABILITIES CARE & SUPPORT 10AA	EASTBROOK COMP I&E 43A DISABILITIES CARE PACKAGES 10AAB	611140 AGENCY STAFF 651580 RESIDENTIAL PLCMNTS PRI	861.12 2887.12	143.52
23-Mar-23	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	900.00	150.00
23-Mar-23 23-Mar-23			F10400 F10620	SUPPORT WITH MEMORY & COGNITN 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	651540 NURSING HOMES - PRIVATE 651780 PRIVATE CONTRACTORS PAY	2514.29 1200.00	0.00
23-Mar-23 23-Mar-23		Carer Direct Payment	F15800 F11220	SPECIALIST AGENCY FOSTERING LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	7982.50 15218.48	0.00
23-Mar-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	32321.44	0.00
23-Mar-23 23-Mar-23	Redacted	Carer Carer	F21050 F21050	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	21886.00 21886.00	0.00
23-Mar-23 23-Mar-23		Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 651480 LEAVING CARE - PRIVATE	1900.00 2148.40	0.00
23-Mar-23 23-Mar-23	Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1800.00 1428.57	0.00
23-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1350.00	0.00
23-Mar-23 23-Mar-23		Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	2660.00 1700.00	0.00
23-Mar-23 23-Mar-23		Carer Carer	F15520 F15640	UNNACOMP. ASYLM SEEKING CHILDRIN 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 651780 PRIVATE CONTRACTORS PAY	1460.00 1560.00	0.00
23-Mar-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	732.14	0.00
23-Mar-23 23-Mar-23		Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4004.28 2413.57	0.00
23-Mar-23 23-Mar-23	Redacted	Carer Carer	F15640 F10620	LEAVING CARE SERVICE CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	642340 SUBSISTENCE 651780 PRIVATE CONTRACTORS PAY	320.00 1500.00	0.00
23-Mar-23	Redacted	Carer	F15520	UNNACOMP. ASYLM SEEKING CHILDRIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	2125.72	354.29
23-Mar-23 23-Mar-23		Carer Carer	F15640 F11580	LEAVING CARE SERVICE MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABF	651480 LEAVING CARE - PRIVATE 651550 LT SUPP COMMUNITY SUPPO	2125.72 18780.00	354.29 0.00
23-Mar-23 23-Mar-23		Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4517.14 4080.00	0.00
23-Mar-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS CWD PRIV & COL RES HOMES W EDIJ	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.68	0.00
23-Mar-23 23-Mar-23		Foster Carer Direct Payment	F21050 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CWD PLACEMENTS 10AAF MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	22199.41 2340.16	0.00
23-Mar-23 23-Mar-23		Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1639.17 546.39	0.00
23-Mar-23 23-Mar-23	Redacted	Carer Carer	F15760 F15640	PRIV & VOL. RES. HOMES WITH ED LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	3799.88 1214.20	0.00
23-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	430.00	0.00
23-Mar-23 23-Mar-23		Carer Commercial	F15240 F11980	FAMILY SUPP & SAFEGUARDING SER DOMESTIC VIOLENCE & HATE CRIME	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE COMMISSIONING - CARE & SUPPORT 10AC	CARE MANAGEMENT TEAMS 10AEEA CHILDRENS COMMISSIONING UNIT 10ACE	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	1850.00 159125.00	0.00
23-Mar-23	Refuge	Commercial	F11980 F10380	DOMESTIC VIOLENCE & HATE CRIME PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC ADULTS CARE & SUPPORT 10AB	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	159125.00 5232.00	0.00
23-Mar-23 23-Mar-23	RGP Consulting Engineers Ltd	Commercial Commercial	F22100	JOHN SMITH HOUSE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	ADULTS CARE PACKAGES 10ABB UNIVERSAL SERVICES 10FCF	651540 NURSING HOMES - PRIVATE 641440 CONSULTANCY FEES	5975.11	0.00 995.85
23-Mar-23 23-Mar-23		Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION	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	18137.30 230129.44	0.00
23-Mar-23 23-Mar-23	Richard Alibon Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	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	8536.50 16735.42	0.00
23-Mar-23	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	9993.38	0.00
23-Mar-23 23-Mar-23		Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION 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	21929.17 70227.46	0.00
23-Mar-23 23-Mar-23	Ripple Primary School_f	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION 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	358738.57 3090.00	0.00
23-Mar-23	Riverside Bridge School (Partnership Lea	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAYM	221743.85	0.00
23-Mar-23 23-Mar-23		Other Local Authorities Other Local Authorities	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2220.00 6060.00	0.00
23-Mar-23 23-Mar-23		Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION 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	1068916.07 10980.00	0.00
23-Mar-23	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	34256.25	0.00
23-Mar-23 23-Mar-23		Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	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	2770.00 53764.58	0.00
23-Mar-23 23-Mar-23		Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	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	218066.53 218066.53	0.00
23-Mar-23 23-Mar-23	Robethel Care Services	Other Local Authorities	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	354.38 254.23	0.00
23-Mar-23	Rockstone Care Services Ltd	Other Local Authorities Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	950.00	0.00
23-Mar-23 23-Mar-23		Commercial Commercial	F15520 F15640	UNNACOMP. ASYLM SEEKNG CHILDRN 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	2878.56 971.42	0.00
23-Mar-23 23-Mar-23	Roding Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	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	447463.49 1929.24	0.00
23-Mar-23	Roding Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	15923.25	0.00
23-Mar-23 23-Mar-23	Rose Lane Primary School		F01100 D61860	SCHOOLS, EDUCATION 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	38376.04 23450.11	0.00
23-Mar-23 23-Mar-23		Other Entities and Individuals Other Entities and Individuals		SCHOOLS, EDUCATION SCHOOLS, EDUCATION	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	247005.17 10132.50	0.00
23-Mar-23 23-Mar-23	Rose Lane Primary School	Other Entities and Individuals Commercial		SCHOOLS, EDUCATION LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND BALANCE SHEET 11 DISABILITIES CARE PACKAGES 10AAB	236300 GOVT GRANT RIA - REVENU 651580 RESIDENTIAL PLOMNTS PRI	24179.79 5907.44	0.00
23-Mar-23	Rowans Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6113.24	0.00
23-Mar-23 23-Mar-23		Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION 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	310298.26 2595.00	0.00
23-Mar-23 23-Mar-23	Rush Green Primary School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	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	7843.50 19274.58	0.00
23-Mar-23	Ryan Thompson	Legal Services	F27440	FINANCIAL INVESTIGATION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	641620 LEGAL FEES	600.00	100.00
23-Mar-23 23-Mar-23	Saint Teresa's Catholic Primary School	Commercial Other Local Authorities	F11220 F10890	LEARNING DISABILITIES SUPPORT COVID19 HARDSHIP & ASSISTANCE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	DISABILITIES CARE & SUPPORT 10AA SUPPORT AND COLLECTIONS 10FA	DISABILITIES CARE PACKAGES 10AAB BENEFIT SERVICES 10FAD	651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY	56312.60 450.00	0.00
23-Mar-23 23-Mar-23		Other Local Authorities Commercial	F10890 F26800	COVID19 HARDSHIP & ASSISTANCE STREET CLEANSING	COMMUNITY SOLUTIONS 10F MY PLACE 10G	SUPPORT AND COLLECTIONS 10FA PUBLIC REALM 10GC	BENEFIT SERVICES 10FAD STREET CLEANSING 10GCG	651780 PRIVATE CONTRACTORS PAY 641820 STREET SWEEPING	660.00 3166.68	0.00 527.78
23-Mar-23	Sai-Pac (UK) Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641820 STREET SWEEPING	3166.68	527.78
23-Mar-23 23-Mar-23		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	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	7822.56 2710.68	0.00
23-Mar-23 23-Mar-23		Legal Services Commercial	H05000 D61780	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 - 641640 PROFESSIONAL SERVCES -	1500.00 30000.00	0.00
23-Mar-23 23-Mar-23	Seabrooke Manor Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	95182.86	0.00
23-Mar-23	Shalom Community Support Services Ltd	Voluntary Organisation Commercial	F11220 F10340	LEARNING DISABILITIES SUPPORT SENSORY SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	10715.04 2960.00	0.00
23-Mar-23 23-Mar-23		Commercial Commercial	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	661020 LOOKED AFTER COST OTHER 651780 PRIVATE CONTRACTORS PAY	350.00 730.80	0.00
23-Mar-23 23-Mar-23	Shreeji Inc Ltd	Commercial Commercial	F10620 F10620	CENTRL ITEMS ADULT SOCIAL CARE CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1500.00 1500.00	0.00
23-Mar-23	SMI Group	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641240 CLOTHES, UNIFORM AND LA	757.80	126.30
23-Mar-23 23-Mar-23		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	641240 CLOTHES, UNIFORM AND LA 641240 CLOTHES, UNIFORM AND LA	633.70 602.14	105.62 100.36
23-Mar-23 23-Mar-23	Soaring Heights Care Ltd	Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE LINNACOMP ASYLM SEEKING CHILDRIN	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 651780 PRIVATE CONTRACTORS PAY	276.00 1368.00	0.00
23-Mar-23	Soaring Heights Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1660.00	0.00
23-Mar-23 23-Mar-23		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	3800.00 3800.00	0.00
23-Mar-23		Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	280.00	0.00

23-Mar-23			F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	233651.75	0.00
		Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION 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	2893.86 3105.00	0.00
23-Mar-23	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	8079.75	0.00
	Southwood Primary_f Specialist Computer Centres Plc	Other Local Authorities Commercial	F01100 F12580	SCHOOLS, EDUCATION YOS - PARENTING & VOLUNTEERS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND BALANCE SHEET 11 YOUTH OFFENDING SERVICE 10AEA	236300 GOVT GRANT RIA - REVENU 642020 ICT HARDWARE	19967.08 381.96	0.00 63.66
		Commercial Commercial	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE	1800.00 10172.00	0.00
23-Mar-23	Springfield Homecare Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	642340 SUBSISTENCE	1828.00	0.00
		Commercial Commercial	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	651540 NURSING HOMES - PRIVATE 651780 PRIVATE CONTRACTORS PAY	2616.00 2580.00	0.00
23-Mar-23	St Christophers Fellowship_f	Other Entities and Individuals Other Entities and Individuals		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	3050.09 3210.67	0.00
23-Mar-23	St John's Nursing Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2800.00	0.00
23-Mar-23 23-Mar-23			D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION	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	11995.20 158248.76	0.00
23-Mar-23	St Peters Catholic Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1755.00	0.00
	St Peters Catholic Primary School_f St Peters Catholic Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	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	5284.13 13042.08	0.00
		Commercial Commercial	F10400 F10620	SUPPORT WITH MEMORY & COGNITN 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	651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY	4997.16 1500.00	0.00
23-Mar-23	Redacted	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	823.20	39.20
		Commercial Other Entities and Individuals	F10400 F15640	SUPPORT WITH MEMORY & COGNITN 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	651540 NURSING HOMES - PRIVATE 651480 LEAVING CARE - PRIVATE	2882.48 1028.57	0.00 171.43
		Commercial Commercial	F29240 F11580	WASTE - REFUSE COLL TRADE MENTAL HEALTH SUPPORT	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC ADULTS CARE & SUPPORT 10AB	PUBLIC REALM CORE & COMMERCIAL 10GCF MENTAL HEALTH CARE PACKAGES 10ABE	641680 REFUSE COLLECTION 651550 LT SUPP COMMUNITY SUPPO	6716.64 95115.21	1119.44
23-Mar-23	EDF Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1391.96	0.00
			F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	851.24 548.25	0.00
23-Mar-23	SO Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	631.76	0.00
	Supreme Home Care Agency Sure Start Fostering Agency Ltd.		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	1500.00 271.14	0.00
23-Mar-23	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
23-Mar-23			F15800 F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	11642.67	0.00
			F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION	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	1290.00 50645.32	0.00
23-Mar-23	The Abbeyfield Society Herts	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2572.00	0.00
			F24100 F11220	DIR OF PEOPLE & RESILIENCE LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC DISABILITIES CARE & SUPPORT 10AA	STRATEGIC DIR - COMMISSIONING 10ACH DISABILITIES CARE PACKAGES 10AAB	641640 PROFESSIONAL SERVCES - 651580 RESIDENTIAL PLCMNTS PRI	2236.80 4978.00	372.80 0.00
23-Mar-23	The Beeches (Seven Kings)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
		Commercial Commercial	F11580 D61780	MENTAL HEALTH SUPPORT MAYESBROOK PARK SCHOOL (PRU)	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	MENTAL HEALTH CARE PACKAGES 10ABF ALTERNATIVE PROVISION 40GA	651540 NURSING HOMES - PRIVATE 641640 PROFESSIONAL SERVCES -	20185.00 5225.00	0.00
		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	29947.20 2625.00	0.00
23-Mar-23	The Lodge (Tealk Services)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	40489.43	0.00
	The Oaks Residential Home The Original Tree Surgeons Ltd	Commercial Commercial	F10400 F26360	SUPPORT WITH MEMORY & COGNITN ARBORICULTURE	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	ADULT'S CARE & SUPPORT 10AB PARKS AND ENVIRONMENT 10GCB	ADULTS CARE PACKAGES 10ABB ARBORICULTURE & GROUNDS MTCE 10GCBA	651580 RESIDENTIAL PLCMNTS PRI 641940 TREE WORKS	2780.00 15960.00	0.00 2660.00
23-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	4032.00	672.00
		Commercial Commercial	F23210 F20080	ADVERTISING CONTRACT SHORT BREAKS RESPITE CARE CWD	STRATEGY 10D PEOPLE & RESILIENCE 10A	STRATEGY & TRANSFORMATION 10DC COMMISSIONING - CARE & SUPPORT 10AC	INSIGHT AND INNOVATION 10DCA DISABLITIES & HEALTH COMMISSING 10ACB	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY	3000.00 10400.00	500.00 0.00
		Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION	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	48425.27 167198.28	0.00
		Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	964.62	0.00
		Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FLIND 1	BENEFIT SERVICES 10FAD GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	2164.50 7205.63	0.00
23-Mar-23	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	16273.75	0.00
		Legal Services NHS/Medical Bodies	F25240 F13460	LEGAL SERVICES HEALTHY ADULTS	LAW AND GOVERNANCE 10C PUBLIC HEALTH 10AD	LEGAL 10CB PUBLIC HEALTH 10ADB	LEGAL SERVICES 10CBD PUBLIC HEALTH SERVICES 10ADBB	641620 LEGAL FEES 651150 PAYMENT TO PRIMARY CARE	2460.00 350.00	410.00 0.00
			F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	700.18	57.75
		Commercial Commercial	F14300 F11220	VALENCE HOUSE MUSEUM LEARNING DISABILITIES SUPPORT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB DISABILITIES CARE & SUPPORT 10AA	CULTURE AND HERITAGE 10EBH DISABILITIES CARE PACKAGES 10AAB	641180 CATERING AND VENDING SU 651550 LT SUPP COMMUNITY SUPPO	268.47 75269.68	10.09 0.00
		Commercial Other Entities and Individuals	F15680	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	651300 DAYCARE - PRIVATE CONTR 642340 SUBSISTENCE	1280.00 1850.00	0.00
23-Mar-23	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1020.00	170.00
		Commercial Commercial	F23450 N61480	COMMERCIAL HEARING IMPAIRED EASTBURY BASE	INCLUSIVE GROWTH 10E DSG 4	COMMERCIAL 10EA DSG - EASTBURY 44	COMMERCIAL 10EAA EASTBURY I&E 44A	641440 CONSULTANCY FEES 611140 AGENCY STAFF	17400.00 1770.00	2900.00 295.00
23-Mar-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	300.00	50.00
		Commercial Commercial	D60760 D61780	SEABROOK CAMPUS (ETS) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1009.56 878.88	168.26 146.48
		Commercial Commercial	F50420 F23360	ASSET MANAGEMENT ACQUISITIONS PORTFOLIO	HOMES AND ASSETS 10GB MY PLACE 10G	PROPERTY MANAGEMENT 10GBE HOMES AND ASSETS 10GB	ASSET MANAGEMENT 10GBEA COMMERCIAL PORTFOLIO 10GBA	642140 ICT MAINTENANCE AND SUP 611480 STAFF DEVELOPMENT AND T	42173.71 1020.00	7028.95 170.00
23-Mar-23	Tribal Education Ltd	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	611480 STAFF DEVELOPMENT AND T	1020.00	170.00
		Other Local Authorities	F23360 D61940	ACQUISITIONS PORTFOLIO SPECIAL SCHOOL FUNDING	MY PLACE 10G DSG - OTHER 40	HOMES AND ASSETS 10GB DSG - HIGH NEEDS 40G	COMMERCIAL PORTFOLIO 10GBA SPECIAL SCHOOL FUNDING 40GI	611480 STAFF DEVELOPMENT AND T 661360 SCHOOLS - TRANSFER PAYM	-2160.00 837481.63	-360.00 0.00
23-Mar-23	Trinity School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1929.24	0.00
	Trinity School_f Trinity School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	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	11227.13 8949.17	0.00
			F01100 F15640	SCHOOLS, EDUCATION LEAVING CARE SERVICE	COUNCIL COUNCIL 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	24179.50 415.00	0.00
23-Mar-23	Triple P UK Limited	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	600.60	0.00
			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	17271.43 29314.29	0.00
23-Mar-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
			F15680 F21050	CWD SOCIAL CARE SERVICE PROV CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CWD PLACEMENTS 10AAF	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	424.00 13711.54	0.00
23-Mar-23	TVRS The Vine Residential Services Ltd	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	30961.96 19928.57	0.00
23-Mar-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	25902.05	0.00
	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F21050 F15760	CWD PRIV & COL RES HOMES W EDU PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	25902.05 19928.57	0.00
23-Mar-23	TVRS The Vine Residential Services 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	18944.58 379.50	0.00
	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	631160 CLIENT TRANSPORT	690.00	0.00
	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15680 F15760	CWD SOCIAL CARE SERVICE PROV PRIV & VOL. RES. HOMES WITH ED	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	4821.42 18176.78	0.00
23-Mar-23	Umika Trading Ltd – Stafford Court Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2420.00	0.00
		Commercial Commercial	F10380 F27560	PHYSICAL SUPPORT HIGHWAYS & HRA GROUND MTCE	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	ADULT'S CARE & SUPPORT 10AB PARKS AND ENVIRONMENT 10GCB	ADULTS CARE PACKAGES 10ABB GROUNDS MAINTENANCE 10GCBC	651540 NURSING HOMES - PRIVATE 631140 VEHICLE HIRE	2360.00 2160.00	0.00 360.00
			D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	27915.85	0.00
	Valence Primary School_f	Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	372401.09 964.62	0.00
			F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	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	12673.50 33124.58	0.00
23-Mar-23	Valence Volunteers	Voluntary Organisation	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	4000.00	0.00
	Vandome Cycles Ltd Village Infants School	Commercial Other Local Authorities	B20030 F10890	TFL REVENUE PROJECTS COVID19 HARDSHIP & ASSISTANCE	BE FIRST BE FIRST COMMUNITY SOLUTIONS 10F	BE FIRST I&E 1 SUPPORT AND COLLECTIONS 10FA	DEVELOPMENT PLANNING 12 BENEFIT SERVICES 10FAD	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY	1536.00 1140.00	256.00 0.00
23-Mar-23	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	4155.00 1890.00	0.00
		Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	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	1890.00 113736.27	0.00
		Commercial	F11220	LEARNING DISABILITIES SUPPORT CAPITAL GRE BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB GENERAL FUND CAPITAL 12	651550 LT SUPP COMMUNITY SUPPO 115340 CAPITAL OUTLAY	21916.00	0.00 352.50
22 14 22	Walter Book Mason Ltd		F01200	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	2115.00 3243.60	0.00
23-Mar-23	Warren Comprehensive School_f	Other Local Authorities	D61900			SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY		
23-Mar-23 23-Mar-23	Warren Comprehensive School_f Warren Comprehensive School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	4920.00 12061.04	0.00
23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23	Warren Comprehensive School_f Warren Comprehensive School_f Warren Junior School Warren Junior School	Other Local Authorities Other Local Authorities Other Entities and Individuals Other Entities and Individuals	F10890 F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	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	12061.04 220381.04	0.00
23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23	Warren Comprehensive School_f Warren Comprehensive School_f Warren Junior School Warren Junior School Warren Junior School	Other Local Authorities Other Local Authorities Other Entities and Individuals	F10890 F01100 F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	12061.04	0.00 0.00 0.00
23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23	Warren Comprehensiws School, f Warren Comprehensiws School, f Warren Junier School Warren Junier School Warren Junier School Warren Junier School Warren Junier School	Other Local Authorities Other Local Authorities Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Commercial	F10890 F01100 F01100 F01100 F01100 F15640	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION LEAVING CARE SERVICE	COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 CHIEDRENS CARE & SUPPORT 10AE	GENERAL FUND BALANCE SHEET 11 PLACEMENTS CLIENT COSTS 10AEF	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PAY	12061.04 220381.04 1929.24 5622.75 4065.25	0.00 0.00 0.00 0.00 0.00
23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23	Warren Comprehensie School, f Warren Comprehensie School, f Warren Junior School Warren Junior School Warren Junior School Warren Junior School Warren Junior School Warren Junior School Wallen Bellamy Primary School Willem Bellamy Primary School	Other Local Authorities Other Local Authorities Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Commercial Other Local Authorities Other Local Authorities	F10890 F01100 F01100 F01100 F01100 F15640 F16720 D61860	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION LEAVING CARE SERVICE WILLIAM BELLAMY CHILDREN'S CTR PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F DSG - OTHER 40	GENERAL FUND 1 CHILDREINS CARE & SUPPORT 10AE COMMUNITY PARTICIPATION & PREV 10FC DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 FUNCEMENTS CLIENT COSTS 10AEF LINIVERSAL SERVICES 10FCF ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PAY 621280 ELECTRICITY 661360 SCHOOLS - TRANSFER PAYM	12061.04 220381.04 1929.24 5622.75 4065.25 5860.11 24029.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00
23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23	Warren Comprehensie School, f Warren Comprehensie School f Warren Junior School Warren Junior School Warren Junior School Warren Junior School Warren Junior School We Care Homes William Bellamy Primary School William Bellamy Primary School	Other Local Authorities Other Local Authorities Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Other Entities and Individuals Commercial Other Local Authorities Other Local Authorities	F10890 F01100 F01100 F01100 F01100 F15640 F16720	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION LEAVING CARE SERVICE WILLIAM BELLIAMY CHLDREN'S CTR	COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 CHILDRENS CARE & SUPPORT 10AE COMMUNITY PARTICIPATION & PREV 10FC	GENERAL FUND BALANCE SHEET 11 PLACEMENTS CLIENT COSTS 10AEF UNIVERSAL SERVICES 10FCF	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU 651760 PRIVATE CONTRACTORS PAY 621280 ELECTRICITY	12061.04 220381.04 1929.24 5622.75 4065.25 5860.11	0.00 0.00 0.00 0.00 0.00 0.00

23-Mar-23	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	15471.75	0.00
23-Mar-23 23-Mar-23	William Bellamy Primary School William Ford C of E School	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION 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	35548.33 1725.00	0.00
23-Mar-23 23-Mar-23	William Ford C of E School William Ford C of E School	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION	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	3450.00 6189.70	0.00
23-Mar-23	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	13272.92	0.00
23-Mar-23 23-Mar-23	Willis Palmer Willis Palmer	Legal Services Legal Services	F16240 F15840	FAMILY SUPP & SAFEGUARDING S20 FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	8736.00 8526.00	1456.00 1421.00
23-Mar-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
23-Mar-23 23-Mar-23	Wonde Ltd Woodboro Residential Care Home	Commercial Commercial	D61780 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	641180 CATERING AND VENDING SU 651580 RESIDENTIAL PLCMNTS PRI	390.00 4847.95	0.00
23-Mar-23	Woodbury Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2670.36	0.00
23-Mar-23 23-Mar-23	Woodlands Total Care Nursing Home Ltd Your London Apartments Ltd	Commercial Commercial	F10380 F16170	PHYSICAL SUPPORT NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB COMMUNITY PARTICIPATION & PREV 10FC	ADULTS CARE PACKAGES 10ABB TRIAGE SERVICES 10FCD	651540 NURSING HOMES - PRIVATE 642420 HOTEL & OTHER ACCOMM CO	2780.00 3700.00	0.00
23-Mar-23	Zenith Care Recruitment	Commercial	F10620	CENTRL ITEMS ADULT SOCIAL CARE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
23-Mar-23 24-Mar-23	Zero Three Care Homes LLP A G Butler & Son Ltd	Commercial Commercial	F11220 VAT ONLY	LEARNING DISABILITIES SUPPORT TRIAGE SERVICES	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	DISABILITIES CARE & SUPPORT 10AA COMMUNITY PARTICIPATION & PREV 10FC	DISABILITIES CARE PACKAGES 10AAB TRIAGE SERVICES 10FCD	651580 RESIDENTIAL PLCMNTS PRI 641470 CREMATION AND BURIAL CO	28907.16 1265.75	0.00
24-Mar-23	Access & Lock Ltd_f	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	7817.04	1302.84
24-Mar-23 24-Mar-23	Access & Lock Ltd_f Advanced Building And Maintenance Ltd_f	Commercial Commercial	D61780 F01200	MAYESBROOK PARK SCHOOL (PRU) CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ALTERNATIVE PROVISION 40GA GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	1245.01 14385.55	207.50 0.00
24-Mar-23	Advanced Building And Maintenance Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7210.00	0.00
24-Mar-23 24-Mar-23	Advanced Building And Maintenance Ltd_f Advanced Building And Maintenance Ltd_f	Commercial Commercial	F01200 H05200	CAPITAL GRF BS CAPITAL HRA BS	COUNCIL COUNCIL	GENERAL FUND 1 HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7283.36 8880.00	0.00 1480.00
24-Mar-23 24-Mar-23	Advanced Building And Maintenance Ltd_f Alastair Martey	Commercial Legal Services	F01200 F15240	CAPITAL GRF BS FAMILY SUPP & SAFEGUARDING SER	COUNCIL COUNCIL CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND 1 CARE MANAGEMENT 10AEE	GENERAL FUND CAPITAL 12 CARE MANAGEMENT TEAMS 10AEEA	115340 CAPITAL OUTLAY 641620 LEGAL FEES	4350.00 720.00	0.00 120.00
24-Mar-23	Appropriate Adult Service	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	2728.52	454.76
24-Mar-23 24-Mar-23	Appropriate Adult Service Arthur J Gallagher (UK)	Commercial Commercial	F19890 H05200	COMMISSIONED PROGS CHILDRENS CAPITAL HRA BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	COMMISSIONING - CARE & SUPPORT 10AC HRA 2	CHILDRENS COMMISSIONING UNIT 10ACE HRA CAPITAL 22	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	930.76 844.82	155.13 0.00
24-Mar-23	Arthur J Gallagher (UK)	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	545.05	0.00
24-Mar-23 24-Mar-23	Arthur J Gallagher (UK) Ask Care Ltd	Commercial Commercial	H05200 F11580	CAPITAL HRA BS MENTAL HEALTH SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 ADULT'S CARE & SUPPORT 10AB	HRA CAPITAL 22 MENTAL HEALTH CARE PACKAGES 10ABF	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	2506.41 600.00	0.00
24-Mar-23	B Nokes Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5184.00	864.00
24-Mar-23 24-Mar-23	B Nokes Contracts Ltd_f Baily Garner LLP	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3456.00 2775.66	576.00 462.61
24-Mar-23	Baily Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1989.18	331.53
24-Mar-23 24-Mar-23	Baily Garner LLP Banner Group Limited	Commercial Commercial	F01200 F19240	CAPITAL GRF BS SCHOOL GAMES ORGANISER FUNDING	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 INTEGRATED YOUTH SERVICES 10AFH	115340 CAPITAL OUTLAY 641300 STATIONERY	15680.86 304.31	2613.48 50.72
24-Mar-23	Banner Group Limited	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	252.47	42.08
24-Mar-23 24-Mar-23	BD Management Services Limited BD Management Services Limited	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 641140 PURCHASE - EQUIP FURN &	7087.26 13271.41	1181.21 2211.90
24-Mar-23	BD Management Services Limited	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641140 PURCHASE - EQUIP FURN &	10285.66	1714.28
24-Mar-23 24-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F23280 F23280	PROPERTY SERVICES - COMMERCIAL PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA COMMERCIAL PORTFOLIO 10GBA	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &		6378.04 2032.87
24-Mar-23	BD Management Services Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621000 FACILITIES MANAGEMENT	3740.22	623.37
24-Mar-23 24-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F28200 H05200	ON STREET PARKING & ENFORCEMNT CAPITAL HRA BS	ENFORCEMENT 10CC COUNCIL COUNCIL	PARKING & ROAD SAFETY 10CCF HRA 2	PARKING 10CCFB HRA CAPITAL 22	621000 FACILITIES MANAGEMENT 115340 CAPITAL OUTLAY	12232.12 1806.00	2038.69 301.00
24-Mar-23 24-Mar-23	BD Management Services Limited	Commercial Commercial	F23280 F28200	PROPERTY SERVICES - COMMERCIAL ON STREET PARKING & ENFORCEMENT	MY PLACE 10G ENFORCEMENT 10CC	HOMES AND ASSETS 10GB PARKING & ROAD SAFETY 10CCF	COMMERCIAL PORTFOLIO 10GBA PARKING 10CCFB	641140 PURCHASE - EQUIP FURN & 621000 FACILITIES MANAGEMENT	323.93 9626.90	53.99 1604.48
24-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621140 R & M MINOR WORKS	9472.42	1578.74
24-Mar-23 24-Mar-23	BD Management Services Limited	Commercial Commercial	F10660 F10660	KALLAR LODGE KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC ADULTS HOMES & CENTRES 10ABC	621270 BUILDING ALTERATNS & MA 621270 BUILDING ALTERATNS & MA	19928.23 3416.25	3321.37 569.40
24-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621270 BUILDING ALTERATNS & MA	794.27	132.38
24-Mar-23 24-Mar-23	Be First (Regeneration) Ltd Be First (Regeneration) 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	8985.60 40600.00	1497.60
24-Mar-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	42000.00	7000.00
24-Mar-23 24-Mar-23	Be First (Regeneration) Ltd Becker Tree Contracts Ltd	Commercial Commercial	H05200 F26360	CAPITAL HRA BS ARBORICULTURE	COUNCIL COUNCIL PUBLIC REALM 10GC	HRA 2 PARKS AND ENVIRONMENT 10GCB	HRA CAPITAL 22 ARBORICULTURE & GROUNDS MTCE 10GCBA	115340 CAPITAL OUTLAY 641940 TREE WORKS	84000.00 · 456.00	14000.00 76.00
24-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	9000.00	1500.00
24-Mar-23 24-Mar-23	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE 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	1296.00 696.00	216.00 116.00
24-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	456.00	76.00
24-Mar-23 24-Mar-23	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE 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	273.60 2553.60	45.60 425.60
24-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	5107.20	851.20
24-Mar-23 24-Mar-23	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Commercial	F26360 F26360	ARBORICULTURE 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	638.40 273.60	106.40 45.60
24-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	5198.40	866.40
24-Mar-23 24-Mar-23	Bishop Sports & Leisure Ltd Brighter Future Solutions	Commercial Commercial	N61450 F15880	EASTBROOK PRIMARY SCHOOL INTERNAL FOSTERING PLACEMENT	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 CHILDREN'S CARE & SUPPORT 10AE	EASTBROOK COMP I&E 43A PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN & 651380 FOSTERNG AGCY PLCMNTS P	22957.02 490.00	3826.17 0.00
24-Mar-23 24-Mar-23	Broxap Ltd_f Buchanan Computing	Commercial Commercial	F27560 F01200	HIGHWAYS & HRA GROUND MTCE CAPITAL GRF BS	PUBLIC REALM 10GC COUNCIL COUNCIL	PARKS AND ENVIRONMENT 10GCB GENERAL FUND 1	GROUNDS MAINTENANCE 10GCBC GENERAL FUND CAPITAL 12	621540 GROUNDS MAINTENANCE 115340 CAPITAL OUTLAY	3523.20 2715.17	587.20 452.53
24-Mar-23	Buchanan Computing	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2598.00	433.00
24-Mar-23 24-Mar-23	Career Teachers Education Recruitment Carers of Barking & Dagenham	Commercial Commercial	N61460 F19920	EASTBROOK COMMUNITY PRIM ARP SOCIAL CARE WORKFORCE DEV TEAM	DSG 4 LAW AND GOVERNANCE 10C	DSG - EASTBROOK 43 WORKFORCE CHANGE / HR 10CA	EASTBROOK COMP I&E 43A HUMAN RESOURCES 10CAA	611140 AGENCY STAFF 611480 STAFF DEVELOPMENT AND T	6966.54 700.00	1161.09
24-Mar-23	City of London	Other Local Authorities	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	641640 PROFESSIONAL SERVCES -	5000.00	0.00
24-Mar-23 24-Mar-23	City of London CM Production Management Ltd	Other Local Authorities Commercial	F27080 F14480	LICENSING CIVIC EVENTS	LAW AND GOVERNANCE 10C STRATEGY 10D	ENFORCEMENT 10CC COMMUNICATIONS 10DD	ENV HEALTH & TRADING SERVICES 10CCG MARKETING & COMMUNICATION 10DDA	651780 PRIVATE CONTRACTORS PAY 641520 EVENTS	390.00 404.40	65.00 67.40
24-Mar-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	1488.62	0.00
24-Mar-23 24-Mar-23	Dr Agatha Binitie East London Waste Authority	NHS/Medical Bodies Commercial	F11700 F29240	COMMUNITY MENTAL HEALTH TEAM WASTE - REFUSE COLL TRADE	PEOPLE & RESILIENCE 10A MY PLACE 10G	ADULT'S CARE & SUPPORT 10AB PUBLIC REALM 10GC	MENTAL HEALTH 10ABE PUBLIC REALM CORE & COMMERCIAL 10GCF	651780 PRIVATE CONTRACTORS PAY 641980 WASTE DISPOSAL COSTS	366.05 164668.18	0.00 27444.70
24-Mar-23	East London Waste Authority	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641980 WASTE DISPOSAL COSTS		15708.70
24-Mar-23 24-Mar-23	Evergreen Garden Supplies Ltd Evergreen Garden Supplies 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	621540 GROUNDS MAINTENANCE 621540 GROUNDS MAINTENANCE	4074.00 4002.00	679.00 667.00
24-Mar-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	4560.00	760.00
24-Mar-23 24-Mar-23	Faithful & Gould Farm Kennels Ltd	Commercial Commercial	F01200 F27080	CAPITAL GRF BS LICENSING	COUNCIL COUNCIL LAW AND GOVERNANCE 10C	GENERAL FUND 1 ENFORCEMENT 10CC	GENERAL FUND CAPITAL 12 ENV HEALTH & TRADING SERVICES 10CCG	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	125256.00 2 4482.53	20876.00 747.09
24-Mar-23 24-Mar-23	Findel Education Ltd Firth Bros (Heating & Home Improvements)	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 - 651780 PRIVATE CONTRACTORS PAY	1683.00 3792.00	280.50 632.00
24-Mar-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		6101.33
24-Mar-23 24-Mar-23	GASP GMO GlobalSign Ltd	Commercial Commercial	F13900 F26150	HEALTHY LIFESTYLES IT THIRD PARTY CONTRACTS	COMMUNITY SOLUTIONS 10F FINANCE 10RB	COMMUNITY PARTICIPATION & PREV 10FC IT 10BBE	HEALTHY LIFE & PHYSICAL ACTS 10FCA IT - BUSINESS ADMIN 10BBEA	641140 PURCHASE - EQUIP FURN & 642140 ICT MAINTENANCE AND SUP	940.20 5400.00	156.70 0.00
24-Mar-23	Gowling WLG (UK) LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	900.00	150.00
24-Mar-23 24-Mar-23	Gowling WLG (UK) LLP Hedgecock Community Centre	Commercial Voluntary Organisation	F01200 F14900	CAPITAL GRF BS HOS UNIVERSAL	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 COMMUNITY PARTICIPATION & PREV 10FC	GENERAL FUND CAPITAL 12 UNIVERSAL SERVICES 10FCF	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	7080.00 2500.00	1180.00
24-Mar-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
24-Mar-23 24-Mar-23	Henry Green Primary School Honey Crown Bee Ltd	Other Local Authorities Commercial	F01200 F15680	CAPITAL GRF BS CWD SOCIAL CARE SERVICE PROV	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12 CHILDRENS CARE PACKAGES 10AAD	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	6923.50 923.44	0.00
24-Mar-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	263.84	0.00
24-Mar-23 24-Mar-23	Horizon Teachers Hydreau Limited	Commercial Commercial	N61480 F01200	HEARING IMPAIRED EASTBURY BASE CAPITAL GRF BS	DSG 4 COUNCIL COUNCIL	DSG - EASTBURY 44 GENERAL FUND 1	EASTBURY I&E 44A GENERAL FUND CAPITAL 12	611140 AGENCY STAFF 115340 CAPITAL OUTLAY	1344.00 900.00	224.00 150.00
24-Mar-23	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	475.65	0.00
24-Mar-23 24-Mar-23	Independent Living Agency_f Independent Living Agency_f	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	8100.00 1336.35	1350.00 0.00
24-Mar-23 24-Mar-23	Independent Living Agency_f Independent Living Agency f	Commercial Commercial	F11580 F14940	MENTAL HEALTH SUPPORT HEAD OF SUPPORT LIFECYCLE	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 641370 ARMS LENGTH MANAGMNT OR	1902.60 1000.00	0.00
24-Mar-23	Jewish Museum London	Other Entities and Individuals	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	3991.80	0.00
24-Mar-23 24-Mar-23	K D S Appliances Kerrie Croxford	Commercial Legal Services	F50520 F15240	LANDLORD SERVICES AREA C FAMILY SUPP & SAFEGUARDING SER	MY PLACE 10G CHILDREN'S CARE & SUPPORT 10AE	HOMES AND ASSETS 10GB CARE MANAGEMENT 10AEE	LANDLORD SERVICES 10GBC CARE MANAGEMENT TEAMS 10AEEA	621140 R & M MINOR WORKS 641620 LEGAL FEES	375.06 930.00	62.51 155.00
24-Mar-23	Killgerm Chemicals Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641140 PURCHASE - EQUIP FURN &	1099.20	183.20
24-Mar-23 24-Mar-23	Redacted Lifeline Community Projects	Commercial Commercial	F11700 F11220	COMMUNITY MENTAL HEALTH TEAM LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH 10ABE DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	803.87 28790.00	0.00
24-Mar-23	London Borough of Ealing	Other Local Authorities	F26110	CUSTOMER CONTACT MANAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	642140 ICT MAINTENANCE AND SUP	9800.00	0.00
24-Mar-23 24-Mar-23	London Teaching Pool Redacted	Commercial Commercial	D61780 F01200	MAYESBROOK PARK SCHOOL (PRU) CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ALTERNATIVE PROVISION 40GA GENERAL FUND CAPITAL 12	611140 AGENCY STAFF 115340 CAPITAL OUTLAY	576.00 8475.00	96.00 1412.50
24-Mar-23	Marlborough Surfacing Ltd_f	Commercial	F27840	HIWAYS MTCE STREET WORKS ALL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	5248.94	874.82
24-Mar-23 24-Mar-23	Mott MacDonald Ltd Mott MacDonald 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	2046.00 2098.26	341.00 349.71
24-Mar-23	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2604.00	434.00
24-Mar-23 24-Mar-23	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	5259.98 6694.52	876.66 1115.75
24-Mar-23 24-Mar-23	Mott MacDonald Ltd Mott MacDonald Ltd	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	3900.00 1648.63	650.00 274.77
24-Mar-23 24-Mar-23	Mott MacDonald Ltd Mountain Events and Maintenance Ltd	Commercial Commercial	F01200 F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 COMMUNITY PARTICIPATION & PREV 10FC	GENERAL FUND CAPITAL 12 UNIVERSAL SERVICES 10FCF	115340 CAPITAL OUTLAY 641520 EVENTS	1648.63 370.80	274.77 61.80

24-Mar-23	MPD FM Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	621240 SECURITY OF PREMISES	3803.62	633.94
24-Mar-23	MPD FM Limited MPD FM Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	621240 SECURITY OF PREMISES	1978.40	329.73
24-Mar-23		Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	10539.82	1756.64
24-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	14240.16	2373.36
24-Mar-23	MPD FM Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	92005.98	15334.33
24-Mar-23	MPD FM Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621240 SECURITY OF PREMISES	7177.50	1196.25
24-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	9491.04	1581.84
24-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	23960.82	3993.47
24-Mar-23	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	26051.90	4341.98
24-Mar-23	MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	13025.95	2170.99
24-Mar-23	MPD FM Limited	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	26051.90	4341.98
24-Mar-23	MPD FM Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621240 SECURITY OF PREMISES	7230.80	1205.13
24-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	3077.76	512.96
24-Mar-23	MPD FM Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	26051.90	4341.98
24-Mar-23	MPD FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	8106.20	1351.03
24-Mar-23	MPD FM Limited MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	14240.16	2373.36
24-Mar-23		Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	12909.89	2151.65
24-Mar-23	MPD FM Limited	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	26051.90	4341.98
24-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	2595.84	432.64
24-Mar-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	15183.82	2530.64
24-Mar-23	MPD FM Limited MPD FM Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	9997.07	1666.18
24-Mar-23		Commercial	F23840	REGISTRARS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	621240 SECURITY OF PREMISES	3120.80	520.13
24-Mar-23	MPD FM Limited MPD FM Limited	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	13025.95	2170.99
24-Mar-23	Mr Nicholas Ham	Commercial	F26050	WEIGHBRIDGE MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	13025.95	2170.99
24-Mar-23		Legal Services	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	HOUSING STANDARDS & ENFORCEMNT 10CCIA	641620 LEGAL FEES	540.00	90.00
24-Mar-23	Newham Music Trust	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	1968.75	0.00
24-Mar-23	Nexus Fusion Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642060 ICT SOFTWARE	4117.68	686.28
24-Mar-23	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA LANDLORD SERVICES 10GBC	642020 ICT HARDWARE	572.64	95.44
24-Mar-23	OCN Contract Services	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	DISABILITIES CARE PACKAGES 10AAB	621140 R & M MINOR WORKS	1719.60	286.60
24-Mar-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA		651300 DAYCARE - PRIVATE CONTR	12321.09	0.00
24-Mar-23	Pighill	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4600.00	0.00
24-Mar-23	PFL Electrical	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29509.98	4918.33
24-Mar-23	Potter Raper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3120.00	520.00
24-Mar-23	Premier People Solutions Ltd T/a Premier		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
24-Mar-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	657.00	109.50
24-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2160.00	360.00
24-Mar-23	Purdy Contracts Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	21165.74	3527.62
24-Mar-23 24-Mar-23	Real Mission Care Real Mission Care	Other Entities and Individuals Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1360.00 3808.00	0.00
24-Mar-23	Richardsons Shelving	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641080 HIRE - EQUIP FURNITURE	2400.00	400.00
24-Mar-23	Royal Mail Group Plc	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	642620 MEMBERSHIP AND SUBSCRIP	348.00	58.00
24-Mar-23	Ryan Thompson	Legal Services	F27200	FOOD LABELLING &SAFETY	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	641620 LEGAL FEES	900.00	150.00
24-Mar-23	Sanofi Pasteur	Commercial	F24000	OCCUPATIONAL HEALTH New Town Culture Project (NTC)	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	312.84	52.14
24-Mar-23	Redacted	Other Entities and Individuals	F14490		INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	440.00	0.00
24-Mar-23	Seabrooke Manor Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	516840 NURSING CARE INCOME	1585.71	0.00
24-Mar-23	Seabrooke Manor Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	516840 NURSING CARE INCOME	2787.30	0.00
24-Mar-23	SEE Services	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	750.00	125.00
24-Mar-23	Sigma Pharmaceuticals Plc	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	5620.23	267.63
24-Mar-23	Smoking Cessation Training & Research	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	1500.00	0.00
24-Mar-23	Softcat Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB STRATEGY 10D	IT 10BBE COMMUNICATIONS 10DD	IT - BUSINESS ADMIN 10BBEA MARKETING & COMMUNICATION 10DDA	642140 ICT MAINTENANCE AND SUP 641520 EVENTS	39706.80	6617.80
24-Mar-23 24-Mar-23	Redacted Talking Life Ltd	Commercial	F14480 F19920	CIVIC EVENTS SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	600.00 1071.00	0.00 178.50
24-Mar-23	Taylor Rose TTKW Ltd	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	516460 FEES & CHARGES INCOME -	488.00	0.00
24-Mar-23	Thames 21	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641640 PROFESSIONAL SERVCES -	5453.24	908.87
24-Mar-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	2160.00	360.00
24-Mar-23		Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	3474.00	579.00
24-Mar-23	The Original Tree Surgeons Ltd The Source (Barking Churches Unite)	Voluntary Organisation	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	20000.00	0.00
24-Mar-23	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	435.63	8.23
24-Mar-23	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	326.87	8.47
24-Mar-23	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	390.57	1.19
24-Mar-23	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	395.90	13.86
24-Mar-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	2372.28	0.00
24-Mar-23	Three Sisters Care Thurrock Lifestyle Solutions	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	5365.38	0.00
24-Mar-23		Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	672.00	112.00
24-Mar-23	Tilbury Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10400.00	0.00
24-Mar-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
24-Mar-23	Tunmarsh School	Schools	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	12500.00	0.00
24-Mar-23	Ultimate Fire and Security Systems 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	4200.00	700.00
24-Mar-23	Ultimate Fire and Security Systems Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	3814.38	635.73
24-Mar-23	Valence Volunteers	Voluntary Organisation	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641320 BOOKS PUBLICATIONS & RE	460.48	0.00
24-Mar-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	2203.25	
24-Mar-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	49128.22	8188.03
24-Mar-23	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	15194.40	0.00
24-Mar-23	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2568.78	
24-Mar-23	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	6714.60	0.00
24-Mar-23	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	911.96	
24-Mar-23	Xerox (UK) Ltd	Commercial	F26190	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	2820.00	470.00
24-Mar-23	Xylem Water Solutions UK Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	642.55	107.09
27-Mar-23	1st Staff Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	2220.00	370.00
27-Mar-23	Abimbola Badejo	Legal Services	F12580	YOS - PARENTING & VOLUNTEERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	641620 LEGAL FEES	840.00	140.00
27-Mar-23	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	24000.00	4000.00
27-Mar-23	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8080.92	1346.82
27-Mar-23	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2556.00	426.00
27-Mar-23	Agilisys	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	21600.00	3600.00
27-Mar-23	Agilisys Aid Training & Operations Ltd	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	1780.50	296.75
27-Mar-23		Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	630.00	105.00
27-Mar-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH APPRENTICESHIPS	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	570.00	95.00
27-Mar-23	Aitriam Ltd	Central Government	F18130		INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	1249.80	0.00
27-Mar-23	AME TeamWorks	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC INCLUSIVE GROWTH 10EB	UNIVERSAL SERVICES 10FCF	611480 STAFF DEVELOPMENT AND T	414.00	69.00
27-Mar-23	Arc Theatre Ltd	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E		CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	12240.00	2040.00
27-Mar-23	Association of Directors of Adult Social	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	641640 PROFESSIONAL SERVCES -	2293.00	0.00
27-Mar-23	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621200 RESPONSIVE REPRS - MECH	574.73	95.79
27-Mar-23	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621200 RESPONSIVE REPRS - MECH	252.88	42.15
27-Mar-23	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621200 RESPONSIVE REPRS - MECH	501.29	83.55
27-Mar-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	103927.02	17321.17
27-Mar-23	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	900.00	150.00
27-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	53225.44	8870.90
27-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	5836.80	972.80
27-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	273.60	45.60
27-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	456.00	76.00
27-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	4620.00	770.00
27-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	7920.00	1320.00
27-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	18588.00	3098.00
27-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	12096.00	2016.00
27-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	5340.00	890.00
27-Mar-23	Becker Tree Contracts Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	264.00	44.00
27-Mar-23	Blueleaf Limited	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	420.00	70.00
27-Mar-23	British Telecommunications Redcare	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641140 PURCHASE - EQUIP FURN &	297.00	49.50
27-Mar-23	British Telecommunications Redcare	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641140 PURCHASE - EQUIP FURN &	446.72	74.45
27-Mar-23	CAE Centre for Accessible Environments	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	1579.50	263.25
27-Mar-23	Castell Howell Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	270.96	18.46
27-Mar-23	Certas Energy UK Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631020 TRANSPORT FUEL	3031.44	505.24
27-Mar-23	Cleans4you Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	730.00	0.00
27-Mar-23	Community Products (Uk) 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	4194.00	699.00
27-Mar-23	Community Products (Uk) 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	1332.00	222.00
27-Mar-23	Crown Promotions and Removals Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	576.00	96.00
27-Mar-23	Dagenham & Redbridge 2017 Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	3060.00	510.00
27-Mar-23	Daisy Corporate Services Trading Limited	Commercial	F17880 F15680	CHILDRENS SERVS DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF DISABILITIES CARE & SUPPORT 10AA	SCHOOLS CENTRAL ITEMS 10AFA CHILDRENS CARE PACKAGES 10AAD	642220 MOBILE PHONE COSTS	491.33	81.89
27-Mar-23 27-Mar-23	Damian Broadbent Redacted		F18130	CWD SOCIAL CARE SERVICE PROV APPRENTICESHIPS	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641620 LEGAL FEES 651200 PAYMENT TO OTHER ESTBS	900.00 1707.08	150.00 0.00
27-Mar-23	Early Years Direct 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	3315.00	552.50
27-Mar-23	Earth Anchors Ltd	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641360 ADVERTISING PUBLICITY &	1225.93	204.32
27-Mar-23	Emily Quinn	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1344.00	224.00

27-Mar-23	Eon Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	621280 ELECTRICITY	1878.22	0.00
27-Mar-23 27-Mar-23	Ernst and Young LLP Expert Build & Maintenance Services Ltd	Commercial Commercial	F23290 F14450	INSIGHT HUB PARKS & GREEN SPACES CMMSNG	STRATEGY 10D INCLUSIVE GROWTH 10E	STRATEGY & TRANSFORMATION 10DC INCLUSIVE GROWTH 10EB	INSIGHT AND INNOVATION 10DCA PARKS COMMISSIONING 10EBI	641440 CONSULTANCY FEES 641360 ADVERTISING PUBLICITY &	18240.00 600.00	3040.00 100.00
27-Mar-23 27-Mar-23	Findel Education Ltd Gerda Security Products	Commercial Commercial	D60160 H51140	NURSERY EDUCATION RESPONSIVE REPAIRS	DSG - OTHER 40 HRA 2	DSG - EARLY YEARS_2 40D HRA I&E 20	DSG - EARLY YEARS & CHILDCARE 40DA REPAIRS & MAINTENANCE 20C	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	351.90 1090.94	58.65 181.82
27-Mar-23	GM4X Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4260.00	710.00
27-Mar-23 27-Mar-23	Herefordshire Fire Alarm Services Ltd Hertfordshire County Council	Commercial Other Local Authorities	F19320 N61460	TREWERN OUTDOOR EDUCATION CNTR EASTBROOK COMMUNITY PRIM ARP	PEOPLE & RESILIENCE 10A DSG 4	EDUCATION, YOUTH & CHILDCARE 10AF DSG - EASTBROOK 43	INTEGRATED YOUTH SERVICES 10AFH EASTBROOK COMP I&E 43A	621140 R & M MINOR WORKS 641140 PURCHASE - EQUIP FURN &	1914.95 1493.84	319.16 248.97
27-Mar-23	Horizon Teachers	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	672.00	112.00
27-Mar-23 27-Mar-23	Index Business Supplies Ltd_ JDS Recruitment Ltd	Commercial Commercial	F18120 D61780	ADULT COLLEGE MAYESBROOK PARK SCHOOL (PRU)	INCLUSIVE GROWTH 10E DSG - OTHER 40	INCLUSIVE GROWTH 10EB DSG - HIGH NEEDS 40G	EMPLOYMENT TEAM 10EBG ALTERNATIVE PROVISION 40GA	641300 STATIONERY 611140 AGENCY STAFF	287.28 2190.00	47.88 365.00
27-Mar-23 27-Mar-23	Redacted Kings Cuts Tree Services	NHS/Medical Bodies Commercial	F11700 D60760	COMMUNITY MENTAL HEALTH TEAM SEABROOK CAMPUS (ETS)	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	MENTAL HEALTH 10ABE ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 641940 TREE WORKS	1180.60 960.00	0.00 160.00
27-Mar-23	London Borough of Haringey	Other Local Authorities	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	1301.20	0.00
27-Mar-23 27-Mar-23	London Borough of Haringey London Teaching Pool	Other Local Authorities Commercial	F14340 N61450	ARCHIVIST EASTBROOK PRIMARY SCHOOL	INCLUSIVE GROWTH 10E DSG 4	INCLUSIVE GROWTH 10EB DSG - EASTBROOK 43	CULTURE AND HERITAGE 10EBH EASTBROOK COMP I&E 43A	641640 PROFESSIONAL SERVCES - 611140 AGENCY STAFF	2924.70 992.11	0.00 165.35
27-Mar-23	Londoneast-uk	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	651800 PAYMENT TO PRIVATE SECT	6720.00	1120.00
27-Mar-23 27-Mar-23	Londoneast-uk Melanie Nazareth	Commercial Legal Services	F25270 F15240	FILM OFFICE - TRADING UNIT FAMILY SUPP & SAFEGUARDING SER	INCLUSIVE GROWTH 10E CHILDREN'S CARE & SUPPORT 10AE	COMMERCIAL 10EA CARE MANAGEMENT 10AEE	COMMERCIAL 10EAA CARE MANAGEMENT TEAMS 10AEEA	651800 PAYMENT TO PRIVATE SECT 641620 LEGAL FEES	6300.00 5250.00	1050.00 875.00
27-Mar-23	Miss Sally Homer	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
27-Mar-23 27-Mar-23	Miss Sandra Folkes MPD FM Limited	Legal Services Commercial	F15040 F14860	ASSESSMENTS TEAM BARKING LEARNING CENTRE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE COMMUNITY PARTICIPATION & PREV 10FC	ASSESSMENTS 10AEB LIBRARIES 10FCB	641620 LEGAL FEES 621240 SECURITY OF PREMISES	600.00 602.92	100.00 100.49
27-Mar-23	MPD FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	280.13	46.69
27-Mar-23 27-Mar-23	MPD FM Limited MPD FM Limited	Commercial Commercial	F50540 F12060	LANDLORD SERVICES AREA B CONTRACT SECURITY SERVICE	MY PLACE 10G LAW AND GOVERNANCE 10C	HOMES AND ASSETS 10GB ENFORCEMENT 10CC	LANDLORD SERVICES 10GBC CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	2941.34 3422.82	490.22 570.47
27-Mar-23 27-Mar-23	MPD FM Limited New Way Tuition Ltd	Commercial Commercial	F23370 D60040	MYPLACE PROPERTY MGMT RESIDE HIGH NEEDS TOP UPS - OB	MY PLACE 10G DSG - OTHER 40	HOMES AND ASSETS 10GB DSG - HIGH NEEDS 40G	LEASEHOLD AND RESIDE 10GBD DSG - PLACEMNTS & HN TOP UP OB 40GE	621240 SECURITY OF PREMISES 641640 PROFESSIONAL SERVCES -	14240.16 3726.00	2373.36 621.00
27-Mar-23	North East London NHS Foundation Trust	NHS/Medical Bodies	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	41834.00	0.00
27-Mar-23 27-Mar-23	North East London NHS Foundation Trust North East London NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	F19890 F19890	COMMISSIONED PROGS CHILDRENS COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	17438.75 17438.75	0.00
27-Mar-23	North East London NHS Foundation Trust	NHS/Medical Bodies	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	17439.00	0.00
27-Mar-23 27-Mar-23	North East London NHS Foundation Trust North East London NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	F20080 F19890	SHORT BREAKS RESPITE CARE CWD COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSING 10ACB CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	80360.00 39052.00	0.00
27-Mar-23	North East London NHS Foundation Trust	NHS/Medical Bodies	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	17439.00	0.00
27-Mar-23 27-Mar-23	OCN Contract Services OCN Contract Services	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	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5160.00 5760.00	860.00 960.00
27-Mar-23 27-Mar-23	OT Group Limited	Commercial	F15440 F15440	CHILDRENS CARE & SUPP SERV DEV CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC OPERATIONAL DIRECTOR & CENTRAL 10AEC	641300 STATIONERY 641300 STATIONERY	532.25	88.71
27-Mar-23 27-Mar-23	OT Group Limited Premier People Solutions Ltd T/a Premier	Commercial Commercial	F15440 F23370	MYPLACE PROPERTY MGMT RESIDE	PEOPLE & RESILIENCE 10A MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	611480 STAFF DEVELOPMENT AND T	863.66 2241.00	143.94 373.50
27-Mar-23 27-Mar-23	Premier People Solutions Ltd T/a Premier Premier People Solutions Ltd T/a Premier	Commercial Commercial	F24040 F24040	BUSINESS PARTNERS & HR ADVISRY BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	657.00 657.00	109.50 109.50
27-Mar-23	Premier People Solutions Ltd T/a Premier 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	1489.02	248.17
27-Mar-23 27-Mar-23	Premier People Solutions Ltd T/a Premier Premier People Solutions Ltd T/a Premier	Commercial Commercial	F24040 F24040	BUSINESS PARTNERS & HR ADVISRY BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C 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	1489.02 900.00	248.17 150.00
27-Mar-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7488.00	1248.00
27-Mar-23 27-Mar-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	6240.00 17760.00	1040.00 2960.00
27-Mar-23	Race Equality Foundation	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	66439.00	0.00
27-Mar-23 27-Mar-23	RM Education Ltd Rosehill Instruments Ltd	Commercial Commercial	F18120 F19360	ADULT COLLEGE COMMUNITY MUSIC SERVICE	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB EDUCATION, YOUTH & CHILDCARE 10AF	EMPLOYMENT TEAM 10EBG ADDITIONAL EDUCATION SERVICES 10AFC	642140 ICT MAINTENANCE AND SUP 641380 ARTS AND LEISURE COSTS	5106.00 258.00	851.00 43.00
27-Mar-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4 DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	325.20 960.00	54.20
27-Mar-23 27-Mar-23	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	325.20	160.00 54.20
27-Mar-23 27-Mar-23	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	648.00 487.80	108.00 81.30
27-Mar-23	SEE Services	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	4821.60	803.60
27-Mar-23 27-Mar-23	Redacted Southern Housing Group Ltd	Other Entities and Individuals Commercial	F11700 F14820	COMMUNITY MENTAL HEALTH TEAM DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB COMMUNITY PARTICIPATION & PREV 10FC	MENTAL HEALTH 10ABE LIBRARIES 10FCB	651780 PRIVATE CONTRACTORS PAY 621000 FACILITIES MANAGEMENT	300.00 3015.30	0.00
27-Mar-23	Redacted	Other Entities and Individuals	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	4250.00	0.00
27-Mar-23 27-Mar-23	Strategic Property Group Ltd Tilbury Contracts Ltd f	Commercial Commercial	F26040 H05200	HOUSING ADVICE CAPITAL HRA BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA HRA 2	SUPPORT SERVICES 10FAF HRA CAPITAL 22	651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY	3141.30 5130.00	0.00 855.00
27-Mar-23	Tilbury Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4990.00	0.00
27-Mar-23 27-Mar-23	Tilbury Contracts Ltd_f Tilbury Contracts Ltd_f	Commercial Commercial	H05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7159.20 6470.00	1193.20
27-Mar-23 27-Mar-23	Tilbury Contracts Ltd_f	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	420.00 5895.60	70.00
27-Mar-23	Tilbury Contracts Ltd_f Tradewind Recruitment	Commercial Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	527.33	0.00 87.89
27-Mar-23 27-Mar-23	Tradewind Recruitment Tradewind Recruitment	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	880.86 -348.00	146.81 -58.00
27-Mar-23	Xerox (UK) Ltd	Commercial	F26190	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	23958.96	3993.16
27-Mar-23 28-Mar-23	Zebedee's Lunch Box Ltd 1st Staff Ltd	Commercial Commercial	F17120 D60000	ABBEY NURSERY SEN - NON-MAINTAINED FEES	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 10FC DSG - HIGH NEEDS 40G	UNIVERSAL SERVICES 10FCF DSG - PLACEMNTS & HN TOP UP OB 40GE	641180 CATERING AND VENDING SU 641640 PROFESSIONAL SERVCES -	544.50 61500.00	90.75 10250.00
28-Mar-23	1st Staff Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	65220.00	10870.00
28-Mar-23 28-Mar-23	Abimbola Badejo Ace Welding & Powder Coating Services	Legal Services Commercial	F15240 F50520	FAMILY SUPP & SAFEGUARDING SER LANDLORD SERVICES AREA C	CHILDREN'S CARE & SUPPORT 10AE MY PLACE 10G	CARE MANAGEMENT 10AEE HOMES AND ASSETS 10GB	CARE MANAGEMENT TEAMS 10AEEA LANDLORD SERVICES 10GBC	641620 LEGAL FEES 621140 R & M MINOR WORKS	840.00 634.20	140.00 105.70
28-Mar-23 28-Mar-23	ACL Electrical Ltd_f Action for Children Services Ltd	Commercial Commercial	F01200 F19770	CAPITAL GRF BS START FOR LIFE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 COMMISSIONING - CARE & SUPPORT 10AC	GENERAL FUND CAPITAL 12 COMMISSIONING DIR - CARE & SUP 10ACC	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	20158.80 67791.60	3359.80 11298.60
28-Mar-23	Adecco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	641942.99	106990.61
28-Mar-23 28-Mar-23	Adrian Hall Advanced Building And Maintenance Ltd_f	Legal Services Commercial	F15240 H05200	FAMILY SUPP & SAFEGUARDING SER CAPITAL HRA BS	CHILDREN'S CARE & SUPPORT 10AE COUNCIL COUNCIL	CARE MANAGEMENT 10AEE HRA 2	CARE MANAGEMENT TEAMS 10AEEA HRA CAPITAL 22	641620 LEGAL FEES 115340 CAPITAL OUTLAY	1170.00 3360.00	195.00 560.00
28-Mar-23	Advanced Training Services	Commercial	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	611480 STAFF DEVELOPMENT AND T	3120.00	520.00
28-Mar-23 28-Mar-23	Alt Training Services Ltd_f Arc Theatre Ltd	Commercial Commercial	F26600 F12300	CEMETERIES CENTRAL ITEMS MOPAC LCPF	PUBLIC REALM 10GC LAW AND GOVERNANCE 10C	PARKS AND ENVIRONMENT 10GCB ENFORCEMENT 10CC	CEMETERIES & CREMATORIA 10GCBB MOPAC AND GRANT FUNDED 10CCH	621540 GROUNDS MAINTENANCE 651780 PRIVATE CONTRACTORS PAY	900.00 20000.00	150.00 0.00
28-Mar-23	Arcadis Consulting Ltd (UK) AS Temps Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5461.36	910.23
28-Mar-23 28-Mar-23	AS Temps Ltd	Commercial Commercial	F17120 F17120	ABBEY NURSERY ABBEY NURSERY	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF 611140 AGENCY STAFF	806.40 923.14	134.40 153.86
28-Mar-23 28-Mar-23	Asda Stores Ltd Askews and Holts Library Services Ltd	Commercial Commercial	F10890 F14540	COVID19 HARDSHIP & ASSISTANCE UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA COMMUNITY PARTICIPATION & PREV 10FC	BENEFIT SERVICES 10FAD LIBRARIES 10FCB	641370 ARMS LENGTH MANAGMNT OR 641320 BOOKS PUBLICATIONS & RE	7497.75 523.60	0.00
28-Mar-23	Askews and Holts Library Services 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	898.30	0.00
28-Mar-23 28-Mar-23	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	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 -	543.40 899.90	0.00
28-Mar-23	Askews and Holts Library Services 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	641.55	0.00
28-Mar-23 28-Mar-23	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	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 -	855.40 883.35	0.00
28-Mar-23 28-Mar-23	Askews and Holts Library Services Ltd	Commercial	D60200 F11580	EXTENDED OFFER FOR 2 YRS OLDS MENTAL HEALTH SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA MENTAL HEALTH CARE PACKAGES 10ABE	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	607.75 1365.60	0.00
28-Mar-23	Aspire Care Services Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES TOABF	651420 HOME CARE - PRIVATE CON	573.12	0.00
28-Mar-23 28-Mar-23	Aspire Care Services B Nokes Contracts Ltd_f	Commercial Commercial	F10380 B20060	PHYSICAL SUPPORT MANAGEMENT & ADMIN	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	ADULT'S CARE & SUPPORT 10AB BE FIRST I&E 1	ADULTS CARE PACKAGES 10ABB BE FIRST MANAGEMENT 10	651420 HOME CARE - PRIVATE CON 641440 CONSULTANCY FEES	5501.48 1656.00	0.00 276.00
28-Mar-23	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641040 CLEANING MATERIALS	1873.92	312.32
28-Mar-23 28-Mar-23	Banner Group Limited Barking and Dagenham School Improvement	Commercial Other Local Authorities	F29460 F17880	HSG & NEIGHBOURHOOD GRP SERV CHILDRENS SERVS DIR & CENTRAL	MY PLACE 10G PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB EDUCATION, YOUTH & CHILDCARE 10AF	CARETAKING AND GRAFITTI 10GBH SCHOOLS CENTRAL ITEMS 10AFA	641040 CLEANING MATERIALS 641640 PROFESSIONAL SERVCES -	-315.00 30000.00	-52.50 5000.00
28-Mar-23	Barking and Dagenham School Improvement	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	611480 STAFF DEVELOPMENT AND T	59000.00	0.00
28-Mar-23 28-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY 621270 BUILDING ALTERATNS & MA	4800.00 1727.22	800.00 287.87
28-Mar-23 28-Mar-23	BD Management Services Limited	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT 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 651780 PRIVATE CONTRACTORS PAY	19485.50 41040.00	3247.58 6840.00
28-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	8102.22	1350.37
28-Mar-23 28-Mar-23	BD Management Services Limited	Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	54526.98 10384.46	9087.83 1730.74
28-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	15934.99	2655.83
28-Mar-23 28-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	834.34 10278.46	139.06 1713.08
28-Mar-23	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	13341.26	2223.54
28-Mar-23 28-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	36412.13 600.00	6068.69 100.00
28-Mar-23	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	12948.41	2158.07
28-Mar-23 28-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY	1204.46 28623.62	200.74 4770.60
28-Mar-23	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB BE FIRST I&F 1	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	1849.54	308.26
28-Mar-23 28-Mar-23	BD Together Ltd BD Together Ltd	Commercial Commercial	B20060 B20060	MANAGEMENT & ADMIN MANAGEMENT & ADMIN	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10 BE FIRST MANAGEMENT 10	621520 CLEANING SERVICES 621520 CLEANING SERVICES	1460.62 1460.62	
28-Mar-23	BD Together Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621520 CLEANING SERVICES	1460.62	243.44

28-Mar-23	BD Together Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621520 CLEANING SERVICES	1460.62	243.44
28-Mar-23 28-Mar-23	BD Together Ltd BD Together Ltd	Commercial Commercial	B20060 B20060	MANAGEMENT & ADMIN MANAGEMENT & ADMIN	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	BE FIRST MANAGEMENT 10 BE FIRST MANAGEMENT 10	621520 CLEANING SERVICES 621520 CLEANING SERVICES	1460.62 1460.62	243.44 243.44
28-Mar-23	BD Together Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1 RE FIRST I&E 1	BE FIRST MANAGEMENT 10	621520 CLEANING SERVICES	1460.62	243.44
28-Mar-23 28-Mar-23	BD Together Ltd Be First (Regeneration) Ltd	Commercial Commercial	B20060 F01200	MANAGEMENT & ADMIN CAPITAL GRF BS	BE FIRST BE FIRST COUNCIL COUNCIL	BE FIRSTI&E 1 GENERAL FUND 1	BE FIRST MANAGEMENT 10 GENERAL FUND CAPITAL 12	621520 CLEANING SERVICES 115340 CAPITAL OUTLAY	1460.62 4947.60	243.44 824.60
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4947.60	824.60
28-Mar-23 28-Mar-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	4947.60 4947.60	824.60 824.60
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 HRA CAPITAL 22	115340 CAPITAL OUTLAY	3600.00	600.00
28-Mar-23 28-Mar-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	H05200 H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	524.40 900.00	87.40 150.00
28-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	8449.36 4947.60	1408.23
28-Mar-23 28-Mar-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4947.60 2256.00	824.60 376.00
28-Mar-23	Bold Communications Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641140 PURCHASE - EQUIP FURN &	960.00	0.00
28-Mar-23 28-Mar-23	British Telecommunications Redcare Broxap Ltd f	Commercial Commercial	F12060 F01200	CONTRACT SECURITY SERVICE CAPITAL GRF BS	LAW AND GOVERNANCE 10C COUNCIL COUNCIL	ENFORCEMENT 10CC GENERAL FUND 1	CCTV & SECURITY 10CCE GENERAL FUND CAPITAL 12	621240 SECURITY OF PREMISES 115340 CAPITAL OUTLAY	3665.40 496.80	610.90 82.80
28-Mar-23	Business Disability Forum	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA ADULTS HOMES & CENTRES 10ABC	611480 STAFF DEVELOPMENT AND T	5040.00	840.00
28-Mar-23 28-Mar-23	Bytrix Recruitment & Hospitality Ltd Redacted	Commercial Commercial	F10660 F17400	KALLAR LODGE YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	611140 AGENCY STAFF 641520 EVENTS	2835.00 425.00	0.00
28-Mar-23	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	273.94	0.00
28-Mar-23 28-Mar-23	Carers of Barking & Dagenham Carrington West Ltd	Commercial Commercial	F11580 F01200	MENTAL HEALTH SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	MENTAL HEALTH CARE PACKAGES 10ABF GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	450.00 5850.00	0.00 975.00
28-Mar-23	CCTV User Group Ltd	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	642620 MEMBERSHIP AND SUBSCRIP	358.80	59.80
28-Mar-23 28-Mar-23	Chosen Services Uk Ltd Chosen Services Uk Ltd	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	5755.88 19005.35	0.00
28-Mar-23	Civica UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	8100.00	1350.00
28-Mar-23 28-Mar-23	CM Production Management Ltd CM Production Management Ltd	Commercial Commercial	F23270 F14020	PARTICIPATION & ENGAGEMENT COMMUNITY HALLS - GENERAL	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC PARTICIPATION AND ENGAGEMENT 10FCC	641220 CATERING SERVICES 641700 REMOVAL SERVICES	636.00 600.00	106.00 100.00
28-Mar-23	Completely Kent Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	767.36	127.89
28-Mar-23 28-Mar-23	Cranstoun Drug Services CSG Ushers Ltd	Commercial Commercial	F12300 F26360	MOPAC LCPF ARBORICULTURE	LAW AND GOVERNANCE 10C PUBLIC REALM 10GC	ENFORCEMENT 10CC PARKS AND ENVIRONMENT 10GCB	MOPAC AND GRANT FUNDED 10CCH ARBORICULTURE & GROUNDS MTCE 10GCBA	651780 PRIVATE CONTRACTORS PAY 641940 TREE WORKS	23770.00 1944.00	0.00 324.00
28-Mar-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	960.00	160.00
28-Mar-23 28-Mar-23	D A B D (UK) Dagenham Christians Together	Commercial Commercial	F19770 F26270	START FOR LIFE FOOD SECTOR DEVELOPMENT	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10EB	COMMISSIONING - CARE & SUPPORT 10AC SD INCLUSIVE GROWTH 10EBD	COMMISSIONING DIR - CARE & SUP 10ACC INCLUSIVE ECONOMY 10EBDB	651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES	16330.00 3000.00	0.00
28-Mar-23	Daisy Corporate Services Trading Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	642020 ICT HARDWARE	491.33	81.89
28-Mar-23 28-Mar-23	Darren Ward Deluxe Healthcare Services Ltd	Legal Services Commercial	F15240 F16440	FAMILY SUPP & SAFEGUARDING SER OUT OF BOROUGH SPECIAL SCHL TR	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT TEAMS 10AEEA SEND PACKAGES 10AAE	641620 LEGAL FEES 631000 DIRECT TRANSPORT	780.00 14680.00	130.00
28-Mar-23	Eurovia Infrastructure Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	3310.22	551.70
28-Mar-23 28-Mar-23	Exeter Royal Academy for Deaf Education Fahri LLP Law Firm	Schools Legal Services	D60040 H05200	HIGH NEEDS TOP UPS - OB CAPITAL HRA BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G HRA 2	DSG - PLACEMNTS & HN TOP UP OB 40GE HRA CAPITAL 22	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	31001.00 214305.61	0.00
28-Mar-23	Fahri LLP Law Firm	Legal Services	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	164841.30	0.00
28-Mar-23 28-Mar-23	Fay Baker Fox Transport	Legal Services Commercial	F15240 F16440	FAMILY SUPP & SAFEGUARDING SER OUT OF BOROUGH SPECIAL SCHL TR	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT TEAMS 10AEEA SEND PACKAGES 10AAE	641620 LEGAL FEES 631000 DIRECT TRANSPORT	720.00 69828.00	120.00 11638.00
28-Mar-23	Fulkers LLP t/a Fulkers Bailey Russell	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6804.00	1134.00
28-Mar-23 28-Mar-23	Future Care Services 2010 Future Youth Zone	Commercial Commercial	F10380 F12300	PHYSICAL SUPPORT MOPAC LCPF	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	ADULT'S CARE & SUPPORT 10AB ENFORCEMENT 10CC	ADULTS CARE PACKAGES 10ABB MOPAC AND GRANT FUNDED 10CCH	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	3096.00 20000.00	0.00
28-Mar-23	Gayle Bisbey	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	960.00	160.00
28-Mar-23 28-Mar-23	Go Plant Fleet Services Ltd Go Plant Fleet Services 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	631120 VEHICLE LEASES 631120 VEHICLE LEASES	270.00 3451.40	0.00 575.23
28-Mar-23	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631120 VEHICLE LEASES	24094.97	4015.81
28-Mar-23 28-Mar-23	Go Plant Fleet Services Ltd Gompels Healthcare Ltd	Commercial Commercial	F29480 F10660	FLEET MANAGEMENT TEAM KALLAR LODGE	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC ADULT'S CARE & SUPPORT 10AB	FLEET & PASSENGER TRANSPORT 10GCD ADULTS HOMES & CENTRES 10ABC	631120 VEHICLE LEASES 641140 PURCHASE - EQUIP FURN &	14255.10 2428.79	2375.84 404.80
28-Mar-23	Greengage Environmental LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1614.00	269.00
28-Mar-23 28-Mar-23	GSL Education GSL Education	Commercial Commercial	D60000 D60040	SEN - NON-MAINTAINED FEES 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 -	656.04 656.04	109.34 109.34
28-Mar-23	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	355.20	59.20
28-Mar-23 28-Mar-23	H E Services (Plant Hire) Ltd Harvest Energy Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631020 TRANSPORT FUEL	630.00 8720.58	105.00 1453.43
28-Mar-23	Innovative Safety Systems Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	319.90	53.32
28-Mar-23 28-Mar-23	Islington Council J Murphy & Sons Ltd	Other Local Authorities Commercial	F26250 F01200	TRIAGE SERVICES CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	COMMUNITY PARTICIPATION & PREV 10FC GENERAL FUND 1	TRIAGE SERVICES 10FCD GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	3306.00 420627.70	551.00 70104.62
28-Mar-23	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1690323.44 2	
28-Mar-23 28-Mar-23	J Murphy & Sons Ltd Redacted	Commercial Commercial	F01200 F19920	CAPITAL GRF BS SOCIAL CARE WORKFORCE DEV TEAM	COUNCIL COUNCIL LAW AND GOVERNANCE 10C	GENERAL FUND 1 WORKFORCE CHANGE / HR 10CA	GENERAL FUND CAPITAL 12 HUMAN RESOURCES 10CAA	115340 CAPITAL OUTLAY 611480 STAFF DEVELOPMENT AND T	-816232.84 i 780.00	130.00
28-Mar-23	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	780.00	130.00
28-Mar-23 28-Mar-23	Redacted Redacted	Commercial Commercial	F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES 641620 LEGAL FEES	900.00	150.00 150.00
28-Mar-23	John F Kennedy School_f	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	28254.00	0.00
28-Mar-23 28-Mar-23	Just Digitial Marketplace Ltd Kamberley Solicitors	Commercial Legal Services	VAT ONLY H05200	VAT ONLY CAPITAL HRA BS	VAT ONLY COUNCIL COUNCIL	VAT ONLY HRA 2	VAT ONLY HRA CAPITAL 22	517800 DIRECT PAYMENTS INCOME 115340 CAPITAL OUTLAY	881.73 145327.31	881.73 0.00
28-Mar-23	Katz Kingdom Cattery	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	493.00	0.00
28-Mar-23 28-Mar-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1164.75 324.20	0.00
28-Mar-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	414.15	0.00
28-Mar-23 28-Mar-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1154.41 843.15	0.00
28-Mar-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	715.20	0.00
28-Mar-23 28-Mar-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	519.60 868.35	0.00
28-Mar-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	941.55	0.00
28-Mar-23 28-Mar-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1643.55 506.85	0.00
28-Mar-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	350.10	0.00
28-Mar-23 28-Mar-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1351.25 945.90	0.00
28-Mar-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	1081.46	0.00
28-Mar-23 28-Mar-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1081.60 503.74	0.00
28-Mar-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	316.50	0.00
28-Mar-23 28-Mar-23	Kelwel Care Ltd Lambert Smith Hampton Group Ltd	Commercial Commercial	F17850 F24200	SPECIALIST INTERVENTION SERVIC SD INCLUSIVE GROWTH	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10EB	CHILDREN'S CARE & SUPPORT 10AE SD INCLUSIVE GROWTH 10EBD	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 641620 LEGAL EFES	1070.78 13026.96	0.00 2171.16
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1963.75	93.51
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	304.32	14.49
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1516.05	72.19
28-Mar-23 28-Mar-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	431.03 256.00	20.53 12.19
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	547.42	26.07
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	837.57	39.88
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	512.75 282.78	24.42 13.47
28-Mar-23 28-Mar-23	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	1464.02 349.76	69.72 16.66
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	349.76 1195.64	16.66 56.94
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 FLECTRICITY	1725.65	82.17
28-Mar-23 28-Mar-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	1526.79 2110.01	72.70 100.48
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	969.24	46.15
28-Mar-23 28-Mar-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	960.48 1160.48	45.74 55.26
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	957.97	45.62
28-Mar-23 28-Mar-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	2054.63 1020.17	97.84 48.58
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	445.45	21.21
28-Mar-23 28-Mar-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	1273.57 970.31	60.65 46.21
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1658.22	78.96
28-Mar-23 28-Mar-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	484.84 1525.78	23.09 72.66
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1267.13	60.34
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1114.59	53.08
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	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	602.13	28.67
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	602.13	28.67
28-Mar-23 28-Mar-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	847.49 445.02	40.36 21.19
28-Mar-23 28-Mar-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	3236.34 2652.95	154.24 126.46
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE TOGAB  BUSINESS DEVELOPMENT & IMPROVE TOGAB	621280 ELECTRICITY	5207.17	867.86
28-Mar-23 28-Mar-23	Laser Energy Supplies	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	463.20 7243.01	77.20 344.91
28-Mar-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	1190.44	56.69
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	578.69	96.45
28-Mar-23 28-Mar-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	1677.61 1515.01	279.60 252.50
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-2826.60	-134.60
28-Mar-23 28-Mar-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	-337.61 -345.83	-16.08 -16.47
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-350.73	-16.70
28-Mar-23 28-Mar-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	644.61 1213.98	30.70 57.81
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	287.23	13.68
28-Mar-23 28-Mar-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	605.14 989.39	28.82 47.11
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE TOGAB  BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	602.13	28.67
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	3313.88	157.80
28-Mar-23 28-Mar-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	521.61 1230.46	24.84 58.59
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1442.65	68.70
28-Mar-23 28-Mar-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	1531.69 718.44	72.94 34.21
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	663.52	31.60
28-Mar-23 28-Mar-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	253.33 1202.94	12.06 57.28
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-351.40	-16.73
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-333.40	-15.88
28-Mar-23 28-Mar-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	-978.23 -937.97	-163.04 -156.33
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-550.15	-26.20
28-Mar-23 28-Mar-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	-519.04 -614.80	-24.72 -29.28
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	702.59	33.46
28-Mar-23 28-Mar-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	890.87 1002.66	42.42 47.75
28-Mar-23	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	2390.36	398.39
28-Mar-23 28-Mar-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	1349.86 943.51	64.28 44.93
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE TOGAB  BUSINESS DEVELOPMENT & IMPROVE TOGAB	621280 ELECTRICITY	1617.92	77.04
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	379.10	18.05
28-Mar-23 28-Mar-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	1646.82 252.42	78.42 12.02
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	472.80	22.51
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27880 F21380	HIWAYS MTCE STREET LIGHTING BUSINESS DEV & IMPROVEMENT	HOMES AND ASSETS 10GB MY PLACE 10G	PROPERTY MANAGEMENT 10GBE MY PLACE CENTRAL 10GA	HIGHWAYS 10GBEC BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	4435.69 602.13	739.28 28.67
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1036.92	49.38
28-Mar-23 28-Mar-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	730.79 1064.58	34.80 50.69
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE TOGAB  BUSINESS DEVELOPMENT & IMPROVE TOGAB	621280 ELECTRICITY	405.51	19.31
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1536.95	73.19
28-Mar-23 28-Mar-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	515.43 5429.28	24.54 258.54
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1256.39	59.83
28-Mar-23 28-Mar-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	995.97 1003.88	47.43 47.80
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1810.76	86.23
28-Mar-23 28-Mar-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	422.68 360.39	20.13 17.16
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1666.46	79.36
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1747.41	83.21
28-Mar-23 28-Mar-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	602.13 657.52	28.67 31.31
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	472.11	22.48
28-Mar-23 28-Mar-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	1233.50 642.57	58.74 30.60
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1112.04	52.95
28-Mar-23 28-Mar-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	887.99 642.17	42.29 30.58
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1869.91	89.04
28-Mar-23 28-Mar-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	342.66 774.80	16.32 36.90
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	659.38	31.40
28-Mar-23 28-Mar-23	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	1360.09 989.49	64.77 47.12
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE TOGAB  BUSINESS DEVELOPMENT & IMPROVE TOGAB	621280 ELECTRICITY	9683.73	461.13
28-Mar-23	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	8041.27	1340.21
28-Mar-23 28-Mar-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	4884.94 265.40	232.62 12.64
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	266.77	12.70
28-Mar-23 28-Mar-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	823.60 366.18	39.22 17.44
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1387.47	66.07
28-Mar-23 28-Mar-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	545.30 500.55	25.97 23.84
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1014.03	48.29
28-Mar-23 28-Mar-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	1562.37 652.29	74.40 31.06
	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	980.20	46.68
28-Mar-23 28-Mar-23	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	701.26 602.13	33.39 28.67
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	262.37	12.49
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1140.45	54.31
28-Mar-23 28-Mar-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	1400.66 365.30	66.70 17.40
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1069.02	50.91
28-Mar-23 28-Mar-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	1142.25 602.13	54.39 28.67
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	257.94	12.28
28-Mar-23 28-Mar-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	726.53 294.06	34.60 14.00
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	451.97	21.52
28-Mar-23 28-Mar-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	1621.44 3251.85	77.21 154.85
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1222.64	58.22
28-Mar-23 28-Mar-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	1024.23 1313.34	48.77 62.54
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1305.87	62.18
28-Mar-23 28-Mar-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	2076.63 2767.68	98.89 131.79
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	1527.23	72.73
28-Mar-23 28-Mar-23	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	913.93 848.66	43.52 40.41
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	848.66 432.82	40.41 20.61
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1412.27	67.25
28-Mar-23 28-Mar-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	2199.28 412.28	104.73 19.63

	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1394.21	66.39
28-Mar-23 28-Mar-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	584.17 819.55	27.82 39.03
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	367.35	17.49
28-Mar-23 28-Mar-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	426.86 602.13	20.33 28.67
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	925.53	44.07
28-Mar-23 28-Mar-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	602.13 597.57	28.67 28.46
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	602.13	28.67
28-Mar-23 28-Mar-23	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	1112.24 1018.06	52.96 48.48
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE TOGAS BUSINESS DEVELOPMENT & IMPROVE TOGAS	621280 ELECTRICITY	2062.88	98.23
28-Mar-23 28-Mar-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	298.28 1021.43	14.20 48.64
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE TOGAS BUSINESS DEVELOPMENT & IMPROVE TOGAS	621280 ELECTRICITY	309.12	14.72
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	602.13	28.67
28-Mar-23 28-Mar-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	1630.70 1596.96	77.65 76.05
28-Mar-23 28-Mar-23	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	1239.02 586.99	59.00 27.95
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE TOGAB BUSINESS DEVELOPMENT & IMPROVE TOGAB	621280 ELECTRICITY 621280 ELECTRICITY	1470.79	70.04
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1060.32	50.49
28-Mar-23 28-Mar-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	1514.31 713.70	72.11 33.99
28-Mar-23 28-Mar-23	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	1305.77 918.59	62.18 43.74
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1356.12	64.58
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	457.83 314.20	21.80
28-Mar-23 28-Mar-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	501.97	14.96 23.90
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	339.32	16.16
28-Mar-23 28-Mar-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	268.63 1674.89	12.79 79.76
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	350.12	16.67
28-Mar-23 28-Mar-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	684.41 373.59	32.59 17.79
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	863.58	41.12
28-Mar-23 28-Mar-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	911.33 692.07	43.40 32.96
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 18E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5485.83	261.23
28-Mar-23 28-Mar-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	723.10 924.50	34.43 44.02
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1083.41	51.59
28-Mar-23 28-Mar-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	725.16 293.55	34.53 13.98
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	931.96	44.38
28-Mar-23 28-Mar-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	727.90 1542.03	34.66 73.43
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	681.29	32.44
28-Mar-23 28-Mar-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	2048.11 1645.57	97.53 78.36
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1400.61	66.70
28-Mar-23 28-Mar-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	2125.58 1955.32	101.22 93.11
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	421.45	20.07
28-Mar-23 28-Mar-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	1412.92 706.81	67.28 33.66
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1436.93	68.43
28-Mar-23 28-Mar-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	346.78 1447.47	16.51 68.93
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1420.47	67.64
28-Mar-23 28-Mar-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	1304.11 361.18	62.10 17.20
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1467.45	69.88
28-Mar-23 28-Mar-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	1272.94 1906.26	60.62 90.77
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1374.46	65.45
28-Mar-23 28-Mar-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	1140.96 623.48	54.33 29.69
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	526.61	25.08
28-Mar-23 28-Mar-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	284.57 381.98	13.55 18.19
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	812.51	38.69
28-Mar-23 28-Mar-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	1015.17 774.73	48.34 36.89
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	557.08	26.53
28-Mar-23 28-Mar-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	532.12 1910.66	25.34 90.98
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1522.66	72.51
28-Mar-23 28-Mar-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	602.13 812.40	28.67 38.69
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1613.84	76.85
28-Mar-23 28-Mar-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	741.42 263.14	35.31 12.53
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	423.59	20.17
28-Mar-23 28-Mar-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	628.46 1557.95	29.93 74.19
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	3935.89	187.42
28-Mar-23 28-Mar-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	1523.46 917.76	72.55 43.70
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1353.40	64.45
28-Mar-23 28-Mar-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	1462.47 572.10	69.64 27.24
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1177.49	56.07
28-Mar-23 28-Mar-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	842.77 -262.87	40.13 -12.52
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-416.89	-19.85
28-Mar-23 28-Mar-23	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	-521.91 -4050.45	-24.85 -192.88
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-476.01	-22.67
28-Mar-23 28-Mar-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	-651.48 -463.91	-31.02 -22.09
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-481.23	-22.92
28-Mar-23 28-Mar-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 FLECTRICITY	-345.91 -296.21	-16.47 -14.11
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-270.38	-12.88
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 20D BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	-3903.02 -730.42	-185.86 -34.78
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-412.66	-19.65
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-660.94	-31.47
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	-407.75 -1153.16	-19.42 -54.91
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	-515.78	-24.56 -24.97
28-Mar-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	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-524.33 -579.08	-27.58
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 FLECTRICITY	-659.97	-31.43
28-Mar-23 28-Mar-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	-450.20 -931.35	-21.44 -44.35
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 18E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-4135.59	-196.93
28-Mar-23 28-Mar-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		-208.36 -133.93
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY		-136.56

28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 18E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-395.78	-18.85
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-307.30	-14.63
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-423.91	-20.19
28-Mar-23 28-Mar-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	-517.18 -978.19	-24.63 -46.58
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-626.39	-29.83
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-391.46	-18.64
28-Mar-23 28-Mar-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	-423.39 -266.85	-20.16 -12.71
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-454.86	-21.66
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-405.46	-19.31
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-661.43	-31.50
28-Mar-23 28-Mar-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	-648.72 -250.71	-30.89 -11.94
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-789.56	-37.60
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-527.99	-25.14
28-Mar-23 28-Mar-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	-770.22 -5814.69	-36.68 -276.89
28-Mar-23	Laser Energy Supplies	Commercial	F22100	JOHN SMITH HOUSE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	-2167.44	-361.24
28-Mar-23	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	84018.61	14003.10
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial Commercial	F27880 F27880	HIWAYS MTCE STREET LIGHTING HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC HIGHWAYS 10GBEC	621280 ELECTRICITY 621280 ELECTRICITY	71140.42 74603.10	11856.74 12433.85
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621280 ELECTRICITY	686.00	114.33
28-Mar-23	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621280 ELECTRICITY	405.05	67.51
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	F28200 F21380	ON STREET PARKING & ENFORCEMNT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621280 ELECTRICITY	259.39	12.35
	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	-559.05 -489.63	-26.62 -23.32
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4408.10	209.91
	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1953.30	93.01
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17000 H51060	COMMISSIONED NURSERIES HOUSING OPERATIONS	PEOPLE & RESILIENCE 10A HRA 2	EDUCATION, YOUTH & CHILDCARE 10AF HRA I&E 20	EARLY YEARS & CHILDCARE 10AFG SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	3376.93 3163.02	562.82 150.62
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	689.60	32.84
28-Mar-23	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	1772.52	295.42
	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280 ELECTRICITY	2952.41	140.72
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14700 F14740	SUE BRAMLEY CHILDREN'S CENTRE VALENCE LIBRARY	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB LIBRARIES 10FCB	621280 ELECTRICITY 621280 ELECTRICITY	1316.34 835.01	219.39 139.17
28-Mar-23	Laser Energy Supplies	Commercial	F16840	LEYS CHILDREN'S CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	1233.37	205.56
28-Mar-23	Laser Energy Supplies	Commercial	F17120 F14860	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF LIBRARIES 10FCB	621280 ELECTRICITY	1352.72	225.45
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14860 F50460	BARKING LEARNING CENTRE SPECIALIST SUPPORT	COMMUNITY SOLUTIONS 10F HOMES AND ASSETS 10GB	COMMUNITY PARTICIPATION & PREV 10FC PROPERTY MANAGEMENT 10GBE	LIBRARIES 10FCB HIGHWAYS 10GBEC	621280 ELECTRICITY 621280 ELECTRICITY	12988.51 7008.96	2164.75 333.89
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 18E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	786.97	37.60
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA 18E 20	SUPERVISION & MANAGEMENT 20D BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	419.07	19.96
28-Mar-23 28-Mar-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	532.70 937.97	25.37 44.67
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	398.48	18.98
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	535.34	25.49
28-Mar-23 28-Mar-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	3658.28 563.87	174.20 26.85
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	521.21	24.82
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	315.18	15.01
28-Mar-23 28-Mar-23	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	333.43 3155.00	15.88 150.24
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	735.65	35.03
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 18E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	13469.07	641.38
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	H51060 H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	7805.72	371.70 420.35
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	8827.38 400.33	420.35 19.06
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	2520.27	120.01
	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1115.05	53.10
	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	595.11 1450.70	28.34 69.08
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	708.93	33.76
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	810.60	38.60
28-Mar-23	Laser Energy Supplies	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	283.59	13.50
28-Mar-23 28-Mar-23	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	955.02 11370.70	45.48 541.46
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	320.42	15.26
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	320.42 9039.12	430.43
28-Mar-23 28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	320.42 9039.12 1487.27	430.43 70.82
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	320.42 9039.12	430.43
28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial Commercial Commercial Commercial Commercial Commercial	H51060 H51060 H50700 H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2 HRA 2 HRA 2 HRA 2	HRA 18E 20 HRA 18E 20 HRA 18E 20 HRA 18E 20 HRA 18E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY	320.42 9039.12 1487.27 256.02 7161.95 7634.98	430.43 70.82 12.19 341.05 363.57
28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial Commercial Commercial Commercial Commercial Commercial Commercial	H51060 H51060 H50700 H51060 H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2	HRA 18E 20 HRA 18E 20 HRA 18E 20 HRA 18E 20 HRA 18E 20 HRA 18E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY	320.42 9039.12 1487.27 256.02 7161.95 7634.98 3865.82	430.43 70.82 12.19 341.05 363.57 184.09
28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial Commercial Commercial Commercial Commercial Commercial	H51060 H51060 H50700 H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2 HRA 2 HRA 2 HRA 2	HRA 18E 20 HRA 18E 20 HRA 18E 20 HRA 18E 20 HRA 18E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY	320.42 9039.12 1487.27 256.02 7161.95 7634.98	430.43 70.82 12.19 341.05 363.57
28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	Laser Energy Supples	Commercial	H51060 H51060 H50700 H51060 H51060 H51060 F27520 F21350 F21350	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS FIRZAMOS BEPOTTRANSP WORKSHP LANDLORD CUSTOMER & COMMERCIAL LANDLORD CUSTOMER & COMMERCIAL	HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 MY PLACE 10G MY PLACE 10G MY PLACE 10G	HRA IAE 20 HRA IAE 20 HRA IAE 20 HRA IAE 20 HRA IAE 20 HRA IAE 20 HRA IAE 20 HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D FLEET & PASSENGER TRANSPORT 10GD LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC	621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621300 GAS 621300 GAS 621300 GAS	320.42 9009.12 1487.27 256.02 7161.95 7634.98 3865.82 7945.80 690.21 6917.10	430.43 70.82 12.19 341.05 363.57 184.09 1324.30 329.01 329.39
28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	H51060 H51060 H50700 H51060 H51060 H51060 F27520 F21350 F21350 H50700	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS FRIZ.AMDS DEPOT TRANSP WORKSHP LANDLONG DUSTOMER & COMMERCIAL LANDLONG DUSTOMER & COMMERCIAL ELECTRICAL & GAS	HRA 2 MY PLACE 10G MY PLACE 10G MY PLACE 10G MY PLACE 10G	HRA IAE 20 PRIBLIC E20 PUBLIC REALM 100C PUBLIC REALM 100C HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	SUPERVISION & MANAGEMENT ZOD SUPERVISION & MANAGEMENT ZOD REPAIRS & MAINTENANCE ZOC SUPERVISION & MANAGEMENT ZOD SUPERVISION & MANAGEMENT ZOD SUPERVISION & MANAGEMENT ZOD FLEET & PASSENGER TRANSPORT TOOC LANDLORD SERVICES 10GBC REPAIRS & MANIFERMANCE TO COBC REPAIRS & MANIFERMANCE COC	621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621300 GAS 621300 GAS 621300 GAS 621300 GAS	320.42 9039.12 1487.27 256.02 7161.95 3865.82 7945.80 6609.21 6817.10	430.43 70.82 12.19 341.05 363.57 184.09 1324.30 329.01 329.39 312.80
28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	H51060 H51060 H50700 H51060 H51060 H51060 F27520 F21350 F21350 H50700 H51060	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OVERATIONS HOUSING OVERATIONS LANDLORD CUSTOMER & COMMERCIAL ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 MY PLACE 10G MY PLACE 10G HRA 2 HRA 2	HRA IAE 20 HRA IAE 50 HRA IAE 20 HRA IAE 20	SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MAINTENANCE 200 SUPERVISION & MANAGEMENT 200 LANDLARD SERVICES 100BC LANDLARD SERVICES 100BC REPAIRS & MAINTENANCE 200 SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 GAS 621300 GAS 621300 GAS 621280 ELECTRICITY 621300 EAS 621280 ELECTRICITY	320.42 9039.12 1487.27 256.02 7161.95 7634.98 3865.82 7945.80 6809.21 6917.10 6588.74 12390.43	430.43 70.82 12.19 341.05 363.57 184.09 1324.30 329.01 329.39 312.80 590.02
28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	HS1060 HS1060 HS1060 HS1060 HS1060 HS1060 F27520 F21350 HS0700 HS1060 HS0700 F521380	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS PRIZAMED DEPOT TRANSP WORKSHP LANGLOOD CORNERS & COMMERCIAL ELECTRICAL & GAS LOUGH OF TRANSP WORKSHP LOUGH OPERATIONS ELECTRICAL & GAS BUSINESS DEV & MERPOYEMENT	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MAINTENANCE 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 FLEET & PASSENGER TRANSFORT TOGOL LUCAL OF SUPERVISION & MANAGEMENT 200 REPAIRS & MAINTENANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MAINTENANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MAINTENANCE 200 SUSTEMPS & MAINTEN	621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 GAS 621300 GAS 621300 GAS 621300 GAS 621300 GAS 621280 ELECTRICITY	320.42 9039.12 1487.27 256.02 7161.95 7634.98 3865.82 7945.80 6509.21 6617.10 6568.74 12390.43 255.70	430.43 70.82 12.19 341.05 363.57 184.09 1324.30 329.01 329.39 312.80 590.02 12.18 79.00
28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	Laner Energy Supplies	Commercial	HS1060 HS1060 HS1060 HS1060 HS1060 HS1060 F21350 F21350 HS0700 HS1060 HS0700 HS0700 HS0700	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS FRIZANDS DEPOT TRANSP WORKSHP LANDLORD CLISTOMER & COMMERCIAL LANDLORD CLISTOMER & COMMERCIAL ELECTRICAL & GAS BUSINESS DEV & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEV & IMPROVEMENT ELECTRICAL & GAS	HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 HRA 2 MY PLUCE 10G MY PLUCE 10G HRA 2 HRA 2 HRA 2 MY PLUCE 10G HRA 2 HRA 2 HRA 2 MY PLUCE 10G HRA 2	HRA IAE 20 PUBLIC REALM 10GC HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB HRA IAE 20 HRA IAE 20 MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT ZOD SUPERVISION & MANAGEMENT ZOD REPAIRS & MAINTENANCE ZOC SUPERVISION & MANAGEMENT ZOD SUPERVISION & MANAGEMENT ZOD SUPERVISION & MANAGEMENT ZOD FLEET & PASSENGER TRANSPORT TOOC LANDLORD SERVICES 100BC REPAIRS & MANITENANCE ZOC SUPERVISION & MANAGEMENT ZOD FLADLORD SERVICES 100BC REPAIRS & MANITENANCE ZOC SUPERVISION & MANAGEMENT ZOD REPAIRS & MANITENANCE ZOC BUSINESS DEVELOPMENT & IMPROVE 100AB REPAIRS & MANITENANCE ZOC BUSINESS DEVELOPMENT & IMPROVE 100AB REPAIRS & MANITENANCE ZOC	621280 ELECTRICITY 621300 GAS 621300 GAS 621300 GAS 621300 GAS 621280 ELECTRICITY	320.42 99308.12 1487.27 256.02 7161.95 3665.82 7944.89 6917.10 6668.74 12990.43 255.70 1658.07 1715.64	430.43 70.82 12.19 341.05 363.57 1324.30 329.01 329.39 312.80 590.02 12.18 79.00 81.70
28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	HS1060 HS1060 HS1060 HS1060 HS1060 HS1060 F27520 F21350 HS0700 HS1060 HS0700 F521380	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS PRIZA AND SEPOT TRANSP WORKSHP LANGLORD CUSTOMER & COMMERCIAL ELECTRICAL & GAS BUSINESS DE V. & IMPROVEMENT ELECTRICAL & GAS KALLAR LODGE KALLAR LODGE KALLAR LODGE	HRA 2	HRA IAE 20 PUBLIC REALM 10GC HOMES AND ASSETS 10GB HOME	SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SEPARISA & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 FLEET & PASSENDER TRANSPORT 10GCD LANDLORD SERVICES 10GGD LANDLORD SERVICES 10GGD LANDLORD SERVICES 10GGD SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 BISINESS DEVELOMENT & MIRROVE 10GAB REPAIRS & MANITEMANCE 200 BISINESS DEVELOMENT & MIRROVE 10GAB REPAIRS & MANITEMANCE 200 AULTS HOMES & COMMEST 10AGC	621290 ELECTRICITY 621390 GAS 621390 GAS 621390 GAS 621390 GAS 621390 ELECTRICITY 621290 GAS 621390 GAS	320.42 9939.12 1487.27 258.02 7161.95 7634.98 3655.82 7945.80 6909.21 6917.10 6658.74 12390.43 255.70 1656.07 7175.64	430.43 70.82 12.19 341.05 363.57 184.09 1324.30 329.01 329.39 312.80 590.02 12.18 79.00
28 Mar-23 28 Mar-23	Laner Energy Supplies	Commercial	H51060 H51060 H51060 H51060 H51060 H51060 F27520 F21350 F21350 H50700 H50700 F21380 H50700 F21380 F50700 F212380 F50700 F7080	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS FIZILANDS DEPORT TRANSP WORKSHP LANDLORD CLISTOMER & COMMERCIAL LEICTRICAL & GAS ELECTRICAL & GAS ELLIAR LOCGE TOWN HALL OFFICES TOWN HALL OFFICES	HRA 2	HRA IAE 20 PUBLIC REALM 10GC HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB HRA IAE 20 HRA IAE 20 HRA IAE 20 ADDITION OF THE 20 HRA IAE	SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SEPARISA & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 FLEET & PASSENGER TRANSPORT 100CD LANDLORD SERVICES 100GBC REPAIRS & MANITEMANCE 200 BISINES DE DEVICEMENT 200 REPAIRS & MANITEMANCE 200 BISINES DE VICEMENT 100AB REPAIRS & MANITEMANCE 200 ADULTS HOMES & CONTRES 100GBC ASSET MANAGEMENT 100GBCA ASSET MANAGEMENT 100GBCA	621280 ELECTRICITY 621300 GAS 621300 GAS 621300 GAS 62100 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621300 GAS 621300 GAS 621300 GAS	320.42 9939.12 1487.27 258.02 7161.95 7634.98 3685.82 7945.80 6909.21 6917.10 6658.74 12390.43 255.70 1715.64 3785.50	430.43 70.82 12.19 341.05 363.57 184.09 1324.30 329.39 312.80 590.02 12.18 79.00 81.70 179.10 58.50 56.61
28-Mar-23	Lineer Energy Supplies	Commercial	H51060 H51060 H51060 H51060 H51060 H51060 F27520 F21350 F21350 F21350 H50700 H51060 H50700 F1380 F51	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS FRUIL AND EDEPOT TRANSP WORKSHP LANDLORD CLISTOMER & COMMERCIAL LANDLORD CLISTOMER & COMMERCIAL ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS TOWN HALL OFFICES TOWN HALL OFFICES TOWN HALL OFFICES TOWN HALL OFFICES TOWN STALL OFFICES TOWN	HRA 2 HRA 3 HRA 2 HRA 3	HRA IAE 20	SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MAINTENANCE 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 FUEL & PASSEMENT 200 FUEL & PASSEMENT 200 FUEL & PASSEMENT 200 FUEL & PASSEMENT 200 REPAIRS & MAINTENANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MAINTENANCE 200 SUSPENS SUPERVISION & MANAGEMENT 200 REPAIRS & MAINTENANCE 200 SUSPENS SUPERVISION & MANAGEMENT 200 REPAIRS & MAINTENANCE 200 SUPERVISION & GENERAL 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & GENERAL 2	621280 ELECTRICITY 621390 GAS 621390 GAS 621390 GAS 621390 GAS 621390 ELECTRICITY 621280 GAS 621390 GAS 621390 GAS 621390 GAS	300 42 96393 12 1467.27 2556.02 1467.27 2556.02 7161.95 7654.98 3665.82 7944.80 6600.22 6671.10 6600.22 6671.10 6600.27 1715.64 3758.50 1228.44 1188.81 5047.20	430.43 70.82 12.19 341.05 983.57 184.09 1324.30 329.01 329.39 312.80 590.02 12.18 79.00 81.70 179.10 58.50 56.61 841.20
28 Mar-23	Laner Energy Supplies	Commercial	HS1060 HS1060 HS1060 HS1060 HS1060 HS1060 F21350 F21350 HS0700 F21380 HS0700 F21380 F21380 F10660 F22200 F10660 F10660 F10660 F10660 F10660 F10660 F10660 F10660	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELABORITIONS ELABORITIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS BUSINESS DE VA IMPROVEMENT ELECTRICAL & GAS HOUSING OPERATIONS ELECTRI	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SEPARISA & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 FLEET & PASSENGER TRANSPORT 100CD LANDLORD SERVICES 100GBC REPAIRS & MANITEMANCE 200 BISINES DE DEVICEMENT 200 REPAIRS & MANITEMANCE 200 BISINES DE VICEMENT 100AB REPAIRS & MANITEMANCE 200 ADULTS HOMES & CONTRES 100GBC ASSET MANAGEMENT 100GBCA ASSET MANAGEMENT 100GBCA	621280 ELECTRICITY 621280 ELECTR	320.42 9939.12 1487.27 258.02 7161.95 7634.98 3685.82 7945.80 6909.21 6917.10 6658.74 12390.43 255.70 1715.64 3785.50 1228.44 1188.81	430.43 70.82 12.19 341.05 363.57 184.09 1324.30 329.39 312.80 590.02 12.18 79.00 81.70 179.10 58.50 56.61
28-Mar-23	Laner Energy Supplies	Commercial	HS1060 HS1060 HS1060 HS1060 HS1060 HS1060 FZ7520 FZ1350 FZ1350 HS0700 HS1060 HS0700 FZ1380 HS0700 FZ2200 FZ200 F	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS FIRZA ANDS DEPOT TRANSP WORKSHP LANDLORD CLISTOMER & COMMERCIAL ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS KALLAR LOOGE TOWN HALL OFFICES TOWN HALL OFFICES HOWES - GRAYS COURT LEY NURSEBIES RICHAREABLE VALENCE HOUSE MUSEUM ABBEY MUSERSEY	HAA 2 HAA 3	HRA IAE 20	SUPERNISION & MANAGEMENT 200 SUPERNISION & MANAGEMENT 200 SEPARISE & MANITEMANCE 200 SUPERNISION & MANAGEMENT 200 SUPERNISION & MANAGEMENT 200 SUPERNISION & MANAGEMENT 200 SUPERNISION & MANAGEMENT 200 FLIET & PASSENGER TRANSPORT 100CD SUPERNISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 20C AULTS HOMES & CENTRES 100AC ASSET MANAGEMENT 100BEA ASSET MANAGEMENT 100BEA ASSET MANAGEMENT 100BEA AULTS HOMES & CENTRES 100AC GARY YEARS & CENTRES 100AC GARY YEARS & CENTRES 100AC GARY YEARS & CHILDCARE 100AC CLITICE AND HERITAGE 100AC CLITICE AND HERITAGE 100AC	621280 ELECTRICITY 621280 GAS 621390 GAS 621390 GAS 621390 GAS 621390 GAS 621390 GAS	300.42 90303.12 1487.27 2256.02 7161.95 7564.99 33666.2 1 6917.10 6658.74 12390.43 2256.70 1716.64 3788.50 1252.04 122	430.43 70.82 12.19 341.05 363.57 184.09 1324.30 329.01 329.39 312.80 590.02 12.18 79.00 81.70 179.10 58.50 56.61 441.20 142.35 471.17 172.68
28-Mar-23	Lineer Energy Supplies	Commercial	H-51080 H-51080 H-51080 H-51080 H-51080 H-51080 H-51080 H-51080 F-21530 F-21530 F-21530 F-21530 H-51080 H-50700 H-50700 F-21380 H-50700 F-22200 F-22200 F-22200 F-22200 F-10880 F-171040 F-171040 F-171040 F-171040	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS FINDLAND SEPOT TOWNS WORKSHP HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS LECTRICAL & GAS LECTRICAL & GAS	HRA 2 HRA 3	HRA IAE 20	SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SEPERVISION & MANAGEMENT 200 SUPERVISION & SUPERVISION & CONTROL 200 SUPERVISION & SCHIMES 100BC SUPERVISION & SCHIMES 100BC SUPERVISION & SCHIMES 100BC SUPERVISION & CENTRES 100BC ASSET MANAGEMENT 100BEA ASSET MANAGEMENT 100BEA ASSET MANAGEMENT 100BEA ASSET MANAGEMENT 100BEA COLLITS HOMES & CENTRES 100BC EARLY YEARS & CHIMES 100BC LITS HOMES & CENTRES 100BC LITS HOMES RETTAGE 10BC	621280 ELECTRICITY 621280 GAS 621300 GAS 621300 GAS 621300 GAS 621300 GAS 621300 GAS 621300 GAS	300.42 9933.12 1487.27 256.02 7161.95 7634.98 3665.82 7845.80 6600.21 6917.10 6666.74 1290.43 255.07 1716.64 1188.81 5047.20 854.10 2527.01 1036.15 358.44	430.43 70.82 12.19 341.05 363.57 184.09 1324.30 329.01 329.39 312.80 590.02 12.18 79.00 81.70 179.10 58.50 56.61 841.20 142.35 471.17 172.69 17.07
28-Mar-23	Laner Energy Supplies	Commercial	HS1060 HS1060 HS1060 HS1060 HS1060 HS1060 FZ7520 FZ1350 FZ1350 HS0700 HS1060 HS0700 FZ1380 HS0700 FZ2200 FZ200 F	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS FIRZA ANDS DEPOT TRANSP WORKSHP LANDLORD CLISTOMER & COMMERCIAL ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS KALLAR LOOGE TOWN HALL OFFICES TOWN HALL OFFICES HOWES - GRAYS COURT LEY NURSEBIES RICHAREABLE VALENCE HOUSE MUSEUM ABBEY MUSERSEY	HAA 2 HAA 3	HRA IAE 20	SUPERNISION & MANAGEMENT 200 SUPERNISION & MANAGEMENT 200 SEPARISE & MANITEMANCE 200 SUPERNISION & MANAGEMENT 200 SUPERNISION & MANAGEMENT 200 SUPERNISION & MANAGEMENT 200 SUPERNISION & MANAGEMENT 200 FLIET & PASSENGER TRANSPORT 100CD SUPERNISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 20C AULTS HOMES & CENTRES 100AC ASSET MANAGEMENT 100BEA ASSET MANAGEMENT 100BEA ASSET MANAGEMENT 100BEA AULTS HOMES & CENTRES 100AC GARY YEARS & CENTRES 100AC GARY YEARS & CENTRES 100AC GARY YEARS & CHILDCARE 100AC CLITICE AND HERITAGE 100AC CLITICE AND HERITAGE 100AC	621280 ELECTRICITY 621280 GAS 621390 GAS 621390 GAS 621390 GAS 621390 GAS 621390 GAS	300.42 90303.12 1487.27 2256.02 7161.95 7564.99 33666.2 1 6917.10 6658.74 12390.43 2256.70 1716.64 3788.50 1252.04 122	430.43 70.82 12.19 341.05 363.57 184.09 1324.30 329.01 329.39 312.80 590.02 12.18 79.00 81.70 179.10 58.50 56.61 441.20 142.35 471.17 172.68
28-Mar-23	Laner Energy Supplies	Commercial	H51080 F21380 F21380 F21380 H50700 H51080 H50700 F21380 H50700 F21380 F21380 F10880 F10880 F10880 F10880 F17120 H50700 F118080 F17120 F10880 F17120 F10880 F17120 F	HOUSING OPERATIONS LOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS FRIZAANDS DEPOT TRANSP WORKSHP LANDLORD CLISTOMER & COMMERCIAL LANDLORD CLISTOMER & COMMERCIAL ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS KALLAR LODGO TOWN HALL COFFICES HOUSING OPERATIONS ELECTRICAL & GAS FRIZAMOS DEPOT TRANSP WORKSHP KALLAR LODGO TOWN HALL CEPTICAL & GAS FRIZAMOS DEPOT TRANSP WORKSHP KALLAR LODGO TRIZAMOS DEPOT TRANSP WORKSHP KALLAR LODGO TRIZAMOS DEPOT TRANSP WORKSHP KALLAR LODGO LANDLORG CUSTOMER & COMMERCIAL	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MINITEMACE 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 FLEET & PASSENGER TRANSPORT 100CD LANDLORD SERVICES 10GBC REPAIRS & MINITEMANCE 200 SUPERVISION & MANAGEMENT 200 SUSHESS DEVELOMENT & MINITEMACE 200 SUSHESS DEVELOMENT 100GEA ADULTS HOMES A CENTRES 104GE CALTURE AND HERITAGE 104GF CULTURE AND	621280 ELECTRICITY 621280 ELECTR	300 42 9039 12 1467 27 256 02 1467 27 256 02 1467 27 256 02 1467 27 256 02 1467 27 256 02 1467 27 256 02 1467 27 256 02 1467 27 256 02 1467 27 256 02 1467 27 256 02 1467 256	430.43 70.82 12.19 341.05 383.57 184.09 383.57 184.09 1324.30 323.01 323
22-bin-23	Laner Energy Supplies	Commercial	H51080 H51080 H510700 H51080 H51080 H51080 H51080 H51080 H51080 H51080 H51080 H51080 H527520 H50700 H50700 H50700 H50700 H50700 F10880 H50700 F10880 F17120 H50700 F17520 F10880 F17120 H50700 F17520 F10880 F17120 H50700 F17520 F17520 F17520 F17530 F22530 F22530 F22530 F22530 F22530 F22530 F22530 F22530 F22530	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS FIRZA AND DEPOT TRANSP WORKSHP LANDLORD CLISTOMER & COMMERCIAL ELECTRICAL & GAS BLOOMER COLL ELECTRICAL & GAS BLOOMER COLL ELECTRICAL & GAS BUSINESS DE VA IMPROVEMENT ELECTRICAL & GAS KALLAR LODGE TOWN HALL OFFICES TOWN HALL OFFICES TOWN HALL OFFICES HOMES - GRAYS COURT LEYE MOSEINS RICHAREABLE VALENCE HOUSE MOSEUM FIRZA AND DEPOT TRANSP WORKSHP KALLAR LODGE LECTRICAL & GAS FIRZA ANDS DEPOT TRANSP WORKSHP KALLAR LODGE LANDLORD CUSTOMER & COMMERCIAL LANDLORD CUSTOMER GALLAR LODGE LANDLORD CUSTOMER GALLORMERICAL	HRA 2 HRA 3	HRA IAE 20	SUPERVISION & MANAGEMENT 200 FLEET & PASSENDER TRANSPORT TOGOD REPAIRS & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & COMMENCE 200 SUBSINESS DEVELOPMENT & MIRROVE 10GAB REPAIRS & MANITEMANCE 200 ADULTS HOMES & CONTRES 10ABC ASSET MANAGEMENT 10GBBA AULTS HOMES & CENTRES 10ABC LOUIS HOMES & CHIDCANE 10ABC LOUIS HOMES & CHIDCANE 10ABC FLEET & PASSENGER TRANSPORT 10GCD LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC	621280 ELECTRICITY 621280 GAS 621300 GAS	320.42 9933.12 1467.27 2256.02 7161.95 7256.02 7161.95 7564.98 7564.98 7564.98 7564.98 7564.98 7564.98 7564.98 7564.98 7564.98 7565.74 12930.43 7575.50 1226.44 1188.81 5047.20 854.10 2227.01 10565.15 3505.66 5532.256 6177.85	430,43 70,82 12,19 341,05 383,57 184,09 1324,30 328,01 1324,30 328,01 1328,30 328,01 1328,30 328,01 12,18 79,00 181,70 175,10 188,50 58,61 142,35 447,17 172,69 400,31 442,55 53,93 294,18
26-bin-23	Laner Energy Supplies	Commercial	H51080 F21380 F21380 F21380 H50700 H51080 H50700 F21380 H50700 F21380 F21380 F10880 F10880 F10880 F10880 F17120 H50700 F118080 F17120 F10880 F17120 F10880 F17120 F	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS PRIZA AND DEPOT TRANSP WORKSHP LANDLORD CUSTOMER & COMMERCIAL LANDLORD CUSTOMER & COMMERCIAL LANDLORD CUSTOMER & COMMERCIAL HOUSING OPERATIONS ELECTRICAL & GAS BUSINESS DE V. & IMPROVEMENT ELECTRICAL & GAS KULLAR LODGE TOWN HALL OFFICES TOWN HALL OFFICES TOWN HALL OFFICES HOMES - GRAYS COURT LEYEY NURSEBIES RICHAREABLE VALENCE HOUSE MUSEUM ABBEY MUSEST ELECTRICAL & GAS ELECTRICAL & GAS CAMBERCIAL LANDLORD CUSTOMER & COMMERCIAL	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MINITEMACE 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 FLEET & PASSENGER TRANSPORT 100CD LANDLORD SERVICES 10GBC REPAIRS & MINITEMANCE 200 SUPERVISION & MANAGEMENT 200 SUSHESS DEVELOMENT & MINITEMACE 200 SUSHESS DEVELOMENT 100GEA ADULTS HOMES A CENTRES 104GE CALTURE AND HERITAGE 104GF CULTURE AND	621280 ELECTRICITY 621280 ELECTR	300 42 9039 12 1467 27 256 02 1467 27 256 02 1467 27 256 02 1467 27 256 02 1467 27 256 02 1467 27 256 02 1467 27 256 02 1467 27 256 02 1467 27 256 02 1467 27 256 02 1467 256	430.43 70.82 12.19 341.05 383.57 184.09 383.57 184.09 1324.30 323.01 323
22-bin-23 22-bin-23 23-bin-23 24-bin-23 25-bin-23	Liner Energy Supplies	Commercial	H-51080 H-51080 H-51080 H-51080 H-51080 H-51080 H-51080 H-51080 F-21530	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS FIZLANDS DEVICES HOUSING OPERATIONS ELECTRICAL & GAS FIZLANDS DEVICES LANDLODE OLITICAL & GAS FIZLANDS OLI	HRA 2 HRA 3 HRA 2 HRA 2 HRA 2 HRA 4	HRA IAE 20	SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & COMMET & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & COMMET & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & COMMET & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 AULTS HOMES & COMMET 300E AULTS HOMES & COMMET 300E LAUGHER AND SUPERVISION SUPERVIS	621280 ELECTRICITY 621280 GLECTRICITY 621280 GLECTR	300 42 9033 12 1467.27 256.02 1467.27 256.02 7161.95 7634.98 3665.82 7846.80 6600.21 6600.21 6600.21 6600.27 1715.64 3785.50 1228.44 1188.81 5047.20 8854.10 2827.01 6600.27 1600.55 533.55 66077.25 855.10 2827.01 1500.55 533.55 6774.85 5337.10 5685.57 7445.85 5377.10 5685.57 7445.85 5377.10 5685.57 7445.85 5377.10 5685.57	430,43 70,82 12:19 341.05 363.57 184.09 1324.30 1329.39 1324.30 329.39 312.80 589.02 12:18 78.00 178.10 142.25 47.17 179.10 142.35 47.17 179.10 142.35 294.18 344.80 183.39 294.18
22-bin-23 25-bin-23 25-bin-24 25-bin	Laner Energy Supplies	Commercial	H-51080 H-51080 H-50700 H-51080 H-51080 H-51080 H-51080 H-51080 F-27520 F-21350 F-21350 H-50700 H-5080 F-21350 H-50700 F-21380 H-50700 F-22200 F-10680 F-17040 F-114500 F-114500 F-11500 F-115	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS PRIZA AND DEPOT TRANSP WORKSHP LANDLORD CUSTOMER & COMMERCIAL LANDLORD CUSTOMER & COMMERCIAL LANDLORD CUSTOMER & COMMERCIAL LANDLORD CUSTOMER & MERPOVEMENT ELECTRICAL & GAS BUSINESS DEV & IMPROVEMENT ELECTRICAL & GAS KULLAR LODGE TOWN HALL OFFICES TOWN HALL OFFICES HOMES - GRAYS COURT LEVEL HOUSE MUSELIM ABBEY MUSSES HOUSES HOUSEMAN EARLY LANDLORD CUSTOMER & COMMERCIAL LANDLORD CUSTOMER & COME	HAA 2 HAA 3	HRA IAE 20	SUPERVISION & MANAGEMENT 200 FLEET & PASSENDER TRANSPORT 10GCD LANDLORD SERVICES 10GGD LANDLORD SERVICES 10GGD LANDLORD SERVICES 10GGD SUPERVISION & MANAGEMENT 200 REPAIRS & MAINTENANCE 20C BUSINESS DEVELOPMENT & MIRROVE 10GAB REPAIRS & MAINTENANCE 20C AULTS HOMES & CONTRES 10GBC ASSET MANAGEMENT 10GBEA ASSET MANAGEMENT 10GBEA ASSET MANAGEMENT 10GBEA AULTS HOMES & CENTRES 10GBC LUTURE AND HERITAGE 10GBH UNIVERSAL SERVICES 10GBC LUTURE AND HERITAGE 10GBH UNIVERSAL SERVICES 10GBC LUTURE AND HERITAGE 10GBC LANDLORD SERVICES 10GBC ASSET MANAGEMENT 20D LANDLORD SERVICES 10GBC ASSET MANAGEMENT 20D LANDLORD SERVICES 10GBC	621280 ELECTRICITY 621300 GAS	300.42 9030.12 1467.27 2256.02 7161.95 7564.99 3050.21 6917.10 6568.74 12300.43 255.70 1156.64 257.71 15.64 257.71 15.64 257.71 15.64 257.71 15.64 267.71 15.64 267.71 15.64 267.71 15.65 2	430.43 70.82 12.19 70.82 12.19 70.82 12.19 70.82 12.19 70.82
22-bin-23 22-bin-23 23-bin-23 25-bin-23	Liner Energy Supplies	Commercial	H-51080 H-51080 H-51080 H-51080 H-51080 H-51080 H-51080 H-51080 F-21530	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS FIZLANDS DEVICES HOUSING OPERATIONS ELECTRICAL & GAS FIZLANDS DEVICES LANDLODE OLITICAL & GAS FIZLANDS OLI	HRA 2 HRA 3 HRA 2 HRA 2 HRA 2 HRA 4	HRA IAE 20	SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & COMMET & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & COMMET & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & COMMET & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 AULTS HOMES & COMMET 300E AULTS HOMES & COMMET 300E LAUGHER AND SUPERVISION SUPERVIS	621280 ELECTRICITY 621280 GLECTRICITY 621280 GLECTR	300 42 9033 12 1467.27 256.02 1467.27 256.02 7161.95 7634.98 3665.82 7846.80 6600.21 6600.21 6600.21 6600.27 1715.64 3785.50 1228.44 1188.81 5047.20 8854.10 2827.01 6600.27 1600.55 533.55 66077.25 855.10 2827.01 1500.55 533.55 6774.85 5337.10 5685.57 7445.85 5377.10 5685.57 7445.85 5377.10 5685.57 7445.85 5377.10 5685.57	430,43 70,82 12:19 341.05 363.57 184.09 1324.30 1329.39 1324.30 329.39 312.80 589.02 12:18 78.00 178.10 142.25 47.17 179.10 142.35 47.17 179.10 142.35 294.18 344.80 183.39 294.18
22-bin-23 22-bin-23 23-bin-23 25-bin-23	Laner Energy Supplies	Commercial	H-51080 H-510700 H-510700 H-510700 H-510700 H-51080 H-51080 H-51080 H-51080 H-51080 H-51080 H-50700 H-51080 H-50700 H-	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS FINDLAND SEPONT THEN & COMMERCIAL LEADLORGO LISTORER & COMMERCIAL ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS FINZLAND SEPONT SERVICE LEY MURSERIES RECHARGABLE VALENCE HOUSING OPERATION LECTRICAL & GAS FINZLANDS DEPOT TRANSP WORKSHP KALLAR LODGE LANDLORD CUSTOMER & COMMERCIAL RECTRICAL & COMMERCIA	HRA 2 HRA 4 HRA 2 HRA 4 HRA 2 HRA 4 HRA 4 HRA 4 HRA 4 HRA 4 HRA 4 HRA 2 HRA 4	HRA IAE 20	SUPERVISION & MANAGEMENT 200 FLEET & PASSENGER TRANSPORT TOGOD FLEET & PASSENGER TRANSPORT TOGOD FLEET & PASSENGER TRANSPORT TOGOD REPAIRS & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & COMMENT & MIRROW PLOGAB REPAIRS & MANITEMANCE 200 SUBJECT & COMMENT & MIRROW PLOGAB REPAIRS & MANITEMANCE 200 ADULTS HOMES & COMMENT 300 SUBSESS DEVELOMENT & MIRROW PLOGAB REPAIRS & MANITEMANCE 200 ADULTS HOMES & COMMENT 300 AUGUST AND A COMMENT 300 ASSET MANAGEMENT 3	621280 ELECTRICITY 621280 GAS 621300 GAS	300.42 9033.12 1467.27 256.02 1467.27 256.02 7161.95 7634.98 3665.82 7845.80 6600.22 6677.16 9.95 7634.80 7650.22 767.16 9.95 7634.80 7650.22 767.17 7175.64 3758.50 1228.44 1188.81 5047.20 854.10 2627.01 1036.15 358.44 2401.85 6377.10 5685.57 958.86 642.93 1424.36 429.31 1424.36 142.93 1424.36 525.60 7656.60	430.43 70.82 12.19 10.82 12.19 184.05 1383.57 184.05 383.57 184.05 383.57 184.05 383.57 184.05 383.57 186.00 81.70 177.01 172.69 177.07 172.69 177.07 172.69 177.07 172.69 177.07 172.69 177.07 172.69 177.07 172.69 177.07 172.69 177.07 172.69 177.07 172.69 177.07 172.69 177.07 172.69 177.07 172.69 177.07 172.69 172.09 184.55 184.25
22-bin-23 22-bin-23 23-bin-23 24-bin-23 25-bin-23	Laner Energy Supplies	Commercial	H51080 H51700 H51700 H51700 H51700 H51080 H51080 H51080 H51080 H51080 H51080 H51080 H51080 H51080 H51700	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS FUR ADMITTED OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPE	HAA 2 HAA 3	HRA IAE 20	SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SEPARISS A MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 FLEET & PASSENGER TRANSPORT 100CD LANDLORD SERVICES 100GE ASSET MANAGEMENT 100GEA AULTS HOMES & CENTRES 104GE CALTURE AND HERTIAGE 100GE LUTURE AND HERTIAGE 100GE LUTURE AND HERTIAGE 100GE LUTURE AND HERTIAGE 100GE LUTURE AND HERTIAGE 100GE LUNDLORD SERVICES 100GE LUNDLORD SERVICES 100GE LUNDLORD SERVICES 100GE SUPERVISION & MANAGEMENT 200 LANDLORD SERVICES 100GE ASSET MANAGEMENT 200 LANDLORD SERVICES 100GE ASSET MANAGEMENT 200 LANDLORD SERVICES 100GE ANDLORD SERVICES 100GE	621280 ELECTRICITY 621280 GAS 621300 GAS 621	300.42 9039.12 1467.27 256.02 7161.95 7854.99 39505.21 6907.02 6908.74 12390.43 255.70 1659.07 71715.64 3788.50 1228.44 1188.81	430.43 70.82 12.19 341.05 182.57 184.09 1324.30 1323.30 14.08 1333.30 14.08 1333.30 14.08
22-bin-23 22-bin-23 23-bin-23 25-bin-23	Laner Energy Supplies	Commercial	H-51080 H-510700 H-510700 H-510700 H-510700 H-51080 H-51080 H-51080 H-51080 H-51080 H-51080 H-50700 H-51080 H-50700 H-	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS FINDLAND SEPONT THEN & COMMERCIAL LEADLORGO LISTORER & COMMERCIAL ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS FINZLAND SEPONT SERVICE LEY MURSERIES RECHARGABLE VALENCE HOUSING OPERATION LECTRICAL & GAS FINZLANDS DEPOT TRANSP WORKSHP KALLAR LODGE LANDLORD CUSTOMER & COMMERCIAL RECTRICAL & COMMERCIA	HRA 2 HRA 4 HRA 2 HRA 4 HRA 2 HRA 4 HRA 4 HRA 4 HRA 4 HRA 4 HRA 4 HRA 2 HRA 4	HRA IAE 20	SUPERVISION & MANAGEMENT 200 FLEET & PASSENGER TRANSPORT TOGOD FLEET & PASSENGER TRANSPORT TOGOD FLEET & PASSENGER TRANSPORT TOGOD REPAIRS & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & COMMENT & MIRROW PLOGAB REPAIRS & MANITEMANCE 200 SUBJECT & COMMENT & MIRROW PLOGAB REPAIRS & MANITEMANCE 200 ADULTS HOMES & COMMENT 300 SUBSESS DEVELOMENT & MIRROW PLOGAB REPAIRS & MANITEMANCE 200 ADULTS HOMES & COMMENT 300 AUGUST AND A COMMENT 300 ASSET MANAGEMENT 3	621280 ELECTRICITY 621280 GAS 621300 GAS	300.42 9033.12 1467.27 256.02 1467.27 256.02 7161.95 7634.98 3665.82 7845.80 6600.22 6677.16 9.95 7634.80 7650.22 767.16 9.95 7634.80 7650.22 767.17 7175.64 3758.50 1228.44 1188.81 5047.20 854.10 2627.01 1036.15 358.44 2401.85 6377.10 5685.57 958.86 642.93 1424.36 429.31 1424.36 142.93 1424.36 525.60 7656.60	430.43 70.82 12.19 10.82 12.19 184.05 1383.57 184.05 383.57 184.05 383.57 184.05 383.57 184.05 383.57 186.00 81.70 177.01 172.69 177.07 172.69 177.07 172.69 177.07 172.69 177.07 172.69 177.07 172.69 177.07 172.69 177.07 172.69 177.07 172.69 177.07 172.69 177.07 172.69 177.07 172.69 177.07 172.69 177.07 172.69 172.09 184.55 184.25
22-bin-23 23-bin-23 25-bin-23	Laner Energy Supplies	Commercial	H-51080 H-51090 H-5109	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ALONGER & COMMERCIAL ELECTRICAL & GAS BLOOMER & COMMERCIAL ELECTRICAL & GAS BUSINESS DEV & MIPROVEMENT ELECTRICAL & GAS BUSINESS DEV & MIPROVEMENT ELECTRICAL & GAS BUSINESS DEV & MIPROVEMENT ELECTRICAL & GAS ELECTRICAL & GAS BUSINESS DEV & MIPROVEMENT ELECTRICAL & GAS BUSINESS DEV & MIPROVEMENT ELECTRICAL & GAS	I HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 200 FLEET & PASSENGER TRANSPORT TOGOD REPAIRS & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & COMMON SUPERVISION & MANAGEMENT 200 LANDLORD SERVICES 100BC SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 2	621280 ELECTRICITY 621300 GAS 62130	320.42 9633.12 1467.27 2256.02 7161.95 7461.95	430.43 70.82 12.19 341.05 132.19 141.09 141.
22-bin-23 22-bin-23 23-bin-23 24-bin-23 25-bin-23	Laner Energy Supples Laner Ene	Commercial	H-51080 H-50700 H-51080 H-50700 H-51080	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS SI STORMERCIAL LANDLORD CLISTORER & COMMERCIAL HOUSING OPERATIONS SI STORT ROAD GEORGE GROUCH DAY CENTRE ELECTRICAL & GAS	HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 200 CALIFORM SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & SUPERVISION & COMMENT & MANAGEMENT 200 SUPERVISION & SUPERVISION & COMMENT & MANAGEMENT 200 SUPERVISION & SUPERVISION & COMMENT 200 SUPERVISION & SUPERVISION & SUPERVISION & SUPERVISION & SUPERVISION & MANAGEMENT 200 SUPERVI	621280 ELECTRICITY	300.42 9039.12 1467.27 256.02 1467.27 256.02 7161.95 7634.98 3665.82 7845.50 66717.15 664 3785.50 1228.44 1188.81 5047.20 854.10 2091.31 5091.10 2091.31 5091.30 1691.10 2091.31 5091.30 1691.	430.43 70.82 12.19 70.82 12.19 18.19
22-bin-23 23-bin-23 25-bin-23	Laner Energy Supplies	Commercial	H-51080 H-51090 H-5109	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ALONGER & COMMERCIAL ELECTRICAL & GAS BLOOMER & COMMERCIAL ELECTRICAL & GAS BUSINESS DEV & MIPROVEMENT ELECTRICAL & GAS BUSINESS DEV & MIPROVEMENT ELECTRICAL & GAS BUSINESS DEV & MIPROVEMENT ELECTRICAL & GAS ELECTRICAL & GAS BUSINESS DEV & MIPROVEMENT ELECTRICAL & GAS BUSINESS DEV & MIPROVEMENT ELECTRICAL & GAS	I HRA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 200 FLEET & PASSENGER TRANSPORT TOGOD REPAIRS & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & COMMON SUPERVISION & MANAGEMENT 200 LANDLORD SERVICES 100BC SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 2	621280 ELECTRICITY 621300 GAS 62130	320.42 9633.12 1467.27 2256.02 7161.95 7461.95	430.43 70.82 12.19 341.05 132.19 141.09 141.
22-bin-23 25-bin-23 25-bin-24 25-bin	Laner Energy Supplies	Commercial	H51080 H51700 H51080 H53700 H51080 H51080 H51080 H51080 H51080 H51080 H51080 H51080 H521330 H521330 H521300 H521300 H522200 F22320 F22320 F10880 F22200 F10880 F11100 F14300 F22330 F22330 F10880 F14300 F143	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS FIRZAADO DEFOT TRANSP WORKSHP LANDLORD CUSTOMER & COMMERCIAL LANDLORD CUSTOMER & COMMERCIAL HANDLORD CUSTOMER & COMMERCIAL HANDLORD CUSTOMER & MIPPOVEMENT ELECTRICAL & GAS BUSINESS DE V. & IMPROVEMENT ELECTRICAL & GAS HOUSINGS DEVELOPMENT ELECTRICAL & GAS LANDLORD CUSTOMER & COMMERCIAL LANDLORD CUSTOMER & COMMERCIAL LANDLORD CUSTOMER & GOMBERCIAL LOND HALL DEFOLGE LANDLORD CUSTOMER & GOMBERCIAL LOND HALL DEFOLGE LANDLORD CUSTOMER & GOMBERCIAL LOND HALL DEFOLGE HOUSING OPERATIONS SITURE ROAD ELECTRICAL & GAS ELE	I HAA 2	HRA IAE 20	SUPERVISION & MANAGEMENT 200 FLEET & PASSENDER TRANSPORT TOGOD REPAIRS & MAINTENANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MAINTENANCE 200 ADULTS HOMES & CONTRES TORBO ASSET MANAGEMENT TOGOBE ASSET MANAGEMENT TOGOBE ASSET MANAGEMENT TOGOBE ANDLES HOMES & CONTRES TORBO CLITICE AND HERTITACE TOGEN LUMPERAL SERVICES TOGOD LUMPERAL SERVICES TOGOD LANDLORD SERVICES TOGOD SUPERVISION & MANAGEMENT 200	621290 ELECTRICITY 621300 GAS 62	300.42 9033.12 1467.27 256.02 7161.95 7564.99 33605.2 16917.10 6668.74 12390.43 255.70 1650.07 1715.64 3788.50 4775.6 477	430.43 70.82 12.19 341.05 182.19 184.09 182.30 183.30 183.
22-bin-23 25-bin-23 26-bin-23	Laner Energy Supplies	Commercial	H-51080 H-53700	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS FUNDAMENT OF THE OPERATION OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS 90 STOUR ROAD GEORGE GROUND HOUSING OPERATIONS 90 STOUR ROAD ELECTRICAL & GAS HOUSING OPERATIONS 90 STOUR ROAD ELECTRICAL & GAS ELECTRICAL	HRA 2	HRA IAE 20 POPERTY MANAGEMENT 100BE DOLCATION YOUTH & CHILDCARE 10AF INCLUSIVE GROWN TH 10BE COMMUNITY PARTICIPATION & PREV 10FC HRA IAE 20 HRA	SUPERVISION & MANAGEMENT 200 SUPERVISION & SCHORE SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT	621280 ELECTRICITY	320.42 9933.12 1467.27 2256.02 7161.95 7256.02 7161.95 7364.98 7364.98 7364.98 7364.98 7364.98 7364.98 7364.98 7364.98 7365.98	430.43 70.82 12.19 70.82 12.19 184.06 184.05 383.57 184.06 383.57 184.06 383.51 184.06 380.02 12.18 88.50 680.02 12.18 88.50 88.60 88.60 88.60 17.07 172.69 17.70 172.69 17.70 172.69 173.70 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174
22-bin-23 22-bin-23 23-bin-23 24-bin-23 25-bin-23 25-bin-24 25-bin	Laner Energy Supplies	Commercial	H-51060 H-50700 H-51060 H-50700 H-51060 H-5106	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS FUR AND REPORT TRANSP WORKSHP LANDLORD CLISTOMER & COMMERCIAL LEICTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPER	IFAA 2 IFAA 3 IFAA 3 IFAA 3 IFAA 3 IFAA 3 IFAA 4 IFAA 2 IFAA 4 IFAA 2 IFAA 4 IFAA 2 IFAA 4 IFAA 2 IFAA 2 IFAA 2 IFAA 2 IFAA 2 IFAA 2 IFAA 3 IFAA 4 IFAA 2 IFAA 3 IF	HRA IAE 20	SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SEPERVISION & MANAGEMENT 200 SEPERVISION & MANAGEMENT 200 SUPERVISION & SUPERVISION & MANAGEMENT 200 SUPERVISION & SUPERVISION & SUPERVISION & MANAGEMENT 200 SUPERVISION & SUPERVISION & CONTROL 200 SUPERVISION & SUPERVISION & CONTROL 200 SUPERVISION & SUPERVISION & SUPERVISION & SUPERVISION & SUPERVISION & SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 20	621280 ELECTRICITY	300.42 9039.12 1467.27 256.02 7161.95 764.99 3050.21 6071.76 9	430.43 70.82 12.19 341.05 12.19
22-bin-23 22-bin-23 23-bin-23 24-bin-23 25-bin-23	Laner Energy Supplies	Commercial	H-51080 H-50700 H-50700 H-50700 H-51080 H-50700 H-51080 H-51080 H-50700 H-5070	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS GO CHARGES LANDLORG DUSTOMER & COMMERCIAL LANDLORG DUSTOMER & GOMERCIAL HOUSING OPERATIONS GO STITUTE ELECTRICAL & GAS ELECTRICA	HRA 2 HRA 3 HRA 2 HRA 3 HRA 2 HRA 3 HRA 2 HRA 3	HRA IAE 20	SUPERVISION & MANAGEMENT 200 REPAIRS & MAINTENANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MAINTENANCE 200 SUPERVISION & SUPERVISION & MANAGEMENT 200 REPAIRS & MAINTENANCE 200 SUPERVISION & SUPERVISION & COMMENT & MANAGEMENT 200 REPAIRS & MAINTENANCE 200 SUPERVISION & SUPERVISION & COMMENT & MANAGEMENT 200 SUPERVISION & SUPERVISION & COMMENT & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200	621280 ELECTRICITY 621280 ELECTR	300.42 9039.12 1467.27 256.02 7161.95 7854.99 39656.27 1690.02 16907.01 6968.74 1290.43 255.70 1658.07 1715.64 3785.50 1228.44 1188.31 694.10 6958.74 1290.43 255.70 1658.07 1715.64 2	430.43 70.82 12.19 70.82 12.19 184.06 184.05 383.57 184.06 383.57 184.06 383.51 184.06 380.02 12.18 88.50 680.02 12.18 88.50 88.60 88.60 88.60 17.07 172.69 17.70 172.69 17.70 172.69 173.70 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174.08 174.10 174
22-bin-23 23-bin-23 25-bin-23 25-bin-24 25-bin-24 25-bin-24 25-bin-24 25-bin-24 25-bin	Laner Energy Supples Laner Ene	Commercial	H-51080 H-5108	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS PRIZA AND DEPOT TRANSP WORKSHP LANDLORD CLISTOMER & COMMERCIAL ELECTRICAL & GAS ALOSSING OPERATIONS ELECTRICAL & GAS HOUSING OUTSTORER & COMMERCIAL LANDLORD CUSTOMER & COMMERC	I HAA 2 HAA 3 HOMES HAA DASSTS 1008 HOMES HAA 2 HAA 3 HAA 2 HAA 3 HAA 2 HAA 3 HAA	HRA IAE 20	SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SEPRINGS A MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 FLEET & PASSENGER TRANSPORT TOGOD REPAIRS & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUBJECT & SUPERVISION & COMMENT 200 REPAIRS & MANITEMANCE 200 ADULTS HOMES & CONTRES TOGOS ASSET MANAGEMENT 100BEA AULTS HOMES & CONTRES TOGO FLEET & PASSENGER TRANSPORT 100CD AULTS HOMES & CONTRES TOGOC FLEET & PASSENGER TRANSPORT 100CD AULTS HOMES & CONTRES 100BC LANDLORD SERVICES 100BC CASSET MANAGEMENT 100BEA ASSET MANAGEMENT 100BEA ASSET MANAGEMENT 100BEA ASSET MANAGEMENT 100BEA AULTS HOMES & CONTRES 100BC LANDLORD SERVICES 100BC LANDLORD SERVICES 100BC CASCET MANAGEMENT 100BEA AULTS HOMES & CONTRES 100BC CREMISES & MANITEMANCE 200 REPAIRS	621290 ELECTRICITY	300.42 9933.12 1497.27 2256.02 7161.95 7545.89	430.43 70.82 12.19 70.82 12.19 1841.09
22-bin-23 22-bin-23 23-bin-23 24-bin-23 25-bin-23	Laner Energy Supples Laner Ene	Commercial	H-51060 H-50700 H-51060 H-50700 H-51060 H-5106	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS GROUP OF TRANSP WORKSHP MULLIAN LORGING OF TRANSP WORKSHP MULLIAN LORGING OPERATIONS GROUP OF TRANSPORTIONS GROUP OF TRANSPORT OF TRANSP ELECTRICAL & GAS ELECT	IFRA 2 IFFA 2 IFFA 3 IFFA 3 IFFA 4 IFFA 6 IFFA 4 IFFA 4 IFFA 4 IFFA 6 IFFA 4 IFFA 6 IFFA 4 IFFA 6 IF	HRA IAE 20	SUPERVISION & MANAGEMENT 200 LADLORD SERVICES 10GBC LADLORD SERVICES 10GBC SUPERVISION & MANAGEMENT 200 REPAIRS & MAINTENANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MAINTENANCE 200 SUPERVISION & COMMENT & MIRROW 10GAB REPAIRS & MAINTENANCE 200 SUSPERVISION & COMMENT & MIRROW 10GAB REPAIRS & MAINTENANCE 200 AULTS HOMES & COMMENT 30GBC LUTURE AND HERTIGE 10GBC LADLORD SERVICES 10GBC ASSET MANAGEMENT 200 ASSET MANAGEMENT 200 REPAIRS & MAINTENANCE 200 REPAIRS & MAINTENA	621280 ELECTRICITY	300.42 9039.12 1467.27 256.02 1467.27 256.02 7161.95 7854.99 39556.8 24 1290.43 255.70 1658.07 1715.64 3785.50 1228.44 1188.8 15 15 364.2 25 365.2 25 365.2	430.43 70.82 12.19 70.82 12.19 70.82 12.19 130.11 130.01 1
22-bin-23 22-bin-23 23-bin-23 24-bin-23 25-bin-23	Laner Energy Supplies	Commercial	H-51080 H-5108	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS PRIZA AND DEPOT TRANSP WORKSHP LANDLORD CLISTOMER & COMMERCIAL ELECTRICAL & GAS ALOSSING OPERATIONS ELECTRICAL & GAS HOUSING OUTSTORER & COMMERCIAL LANDLORD CUSTOMER & COMMERC	I HAA 2 HAA 3 HOMES HAA DASSTS 1008 HOMES HAA 2 HAA 3 HAA 2 HAA 3 HAA 2 HAA 3 HAA	HRA IAE 20	SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SEPRINGS A MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 FLEET & PASSENGER TRANSPORT TOGOD REPAIRS & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUBJECT & SUPERVISION & COMMENT 200 REPAIRS & MANITEMANCE 200 ADULTS HOMES & CONTRES TOGOS ASSET MANAGEMENT 100BEA AULTS HOMES & CONTRES TOGO FLEET & PASSENGER TRANSPORT 100CD AULTS HOMES & CONTRES TOGOC FLEET & PASSENGER TRANSPORT 100CD AULTS HOMES & CONTRES 100BC LANDLORD SERVICES 100BC CASSET MANAGEMENT 100BEA ASSET MANAGEMENT 100BEA ASSET MANAGEMENT 100BEA ASSET MANAGEMENT 100BEA AULTS HOMES & CONTRES 100BC LANDLORD SERVICES 100BC LANDLORD SERVICES 100BC CASCET MANAGEMENT 100BEA AULTS HOMES & CONTRES 100BC CREMISES & MANITEMANCE 200 REPAIRS	621280 ELECTRICITY	300.42 9933.12 1497.27 2256.02 7161.95 7545.89	430.43 70.82 12.19 70.82 12.19 1841.09
22-bin-23 25-bin-23 25-bin-24 25-bin-24 25-bin-24 25-bin-24 25-bin-25 25-bin	Laner Energy Supples Laner Ene	Commercial	H-51080 H-510700 H-51080 H-510700 H-51080 H-51	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL BOS ELECTRICAL BOS ELECTRICAL BOS ELECTRICAL GAS HOUSING OPERATIONS ELECTRICAL GAS HOUSING OPERATIONS ELECTRICAL GAS ELECTRICAL GAS HOUSING OPERATIONS ELECTRICAL GAS HOUSING OPERATIONS ELECTRICAL GAS HOUSING OPERATIONS ELECTRICAL GAS HOUSING OPERATIONS ELECTRICAL GAS ELECTRICAL GAS HOUSING OPERATIONS ELECTRICAL GAS HOUSING OPERA	I HAA 2 HAA 3 HOMES AND ASSETS 100B HOMES AND ASSETS 10B HAA 2 HAA 3	HRA IAE 20	SUPERVISION & MANAGEMENT 200 FLEET & PASSENGER TRANSPORT TOGOD REPAIRS & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & COMMENT 200 REPAIRS & MANITEMANCE 200 ADULTS HOMES & COMMENT 200 REPAIRS & MANITEMANCE 200 ADULTS HOMES & COMMENT 100BEA ASSET MANAGEMENT 100BEA AUGUST HOMES & COMMENT 100CD ADULTS HOMES & COMMENT 100CD LANDLORD SERVICES 100BC CARRIED SERVICES 100BC CARR	621280 ELECTRICITY 621300 GAS 621300 GAS 621300 GAS 621300 ELECTRICITY 621280 ELECTRICITY	300.42 9030.12 1467.27 256.02 7161.96 7364.99 3364.92 1467.27 1461.96 7364.99 7364.99 7364.99 7364.99 7365.70 1656.07 1715.64 255.70 1656.07 1715.64 262.01 262.71 1056.15 356.44 261.85 262.03 265.70 265.70 265.70 265.70 265.70 265.70 265.70 265.70 265.70 265.70 265.70 265.70 265.70 265.70 265.70 265.70 265.70 265.70 265.86	430.43 70.82 12.19 70.82 12.19 184.09 184.03 184.05 184.03 184.03 184.03 184.03 184.03 184.03 184.03 184.03 184.03 184.03 184.03 185.03 184.03 185.03 184.03 185.03 184.03 185.03
22-bin-23 25-bin-23 26-bin-23 26-bin-24 26-bin-25 26-bin-25 26-bin-25 26-bin	Laner Energy Supples Laner Ene	Commercial	H-51080 H-50700 H-51080 H-5108	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS BUSINESS DEV A BUSINESS HOUSING OPERATIONS 90 STOUR ROAD GEORGE GROUCH DAY ELECTRICAL & GAS	IFRA 2 IFRA 3 IFRA 2 IFRA 3 IFRA 3 IFRA 3 IFRA 3 IFRA 3 IFRA 4 IFRA 4 IFRA 4 IFRA 2 IFFA 4 IFRA 2 IFFA 4 IFFA 2 IFFA 4 IFFA 2 IFFA 4 IFFA 2 IFFA 4 IFFA 2 IFFA 2 IFFA 4 IFFA 2 IFFA 3 IFFA 4 IFFA 2 IFFA 4 IFFA 4 IFFA 6 IF	HRA IAE 20 PUBLIC REALM 10GB EDUCATION YOUTH & CHILDCARE 10AF INCLUSIVE GROWN 11 0GB IN	SUPERVISION & MANAGEMENT 200 LANDLORD SERVICES 100BC LANDLORD SERVICES 100BC SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SUPERVISION & CENTRES 100BC SUPERVISION & CENTRES 100BC LANDLORD SERVICES 100BC SUPERVISION & CENTRES 100BC LANDLORD SERVICES 100BC L	621280 ELECTRICITY 621280 ELECTR	320.42 9933.12 1467.27 2256.02 7161.95 7461.95	430.43 70.82 12.19 70.82 12.19 184.06
22-bin-23 22-bin-23 23-bin-23 24-bin-23 25-bin-23 25-bin	Laner Energy Supples Laner Ene	Commercial	H-51080 H-510700 H-51080 H-510700 H-51080 H-51	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS FURL AND ERPORT TRANSP WORKSHP LANDLORD CLISTOMER & COMMERCIAL LEICTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERA	IFRA 2 IFRA 3 IFRA 3 IFRA 4 IFRA 2 IFRA 2 IFRA 3 IFRA 4 IFRA 6 IFRA 7 IFFA 6 IFFA 7 IFFA 6 IFFA 7 IF	HRA IAE 20	SUPERVISION & MANAGEMENT 200 FLEET & PASSENGER TRANSPORT TOGOD REPAIRS & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & COMMENT 200 REPAIRS & MANITEMANCE 200 ADULTS HOMES & COMMENT 200 REPAIRS & MANITEMANCE 200 ADULTS HOMES & COMMENT 100BEA ASSET MANAGEMENT 100BEA AUGUST HOMES & COMMENT 100CD ADULTS HOMES & COMMENT 100CD LANDLORD SERVICES 100BC CARRIED SERVICES 100BC CARR	621280 ELECTRICITY	300.42 9038.12 1467.27 256.02 1467.27 256.02 7161.95 7684.99 30508.2 16917.10 6658.7 4 12304.3 255.7 0 1565.0 7 1715.6 4 3788.5 4 12304.3 255.7 0 1565.0 7 1715.6 4 201.8 5 202.8 5 10 2627.0 1 1008.1 5 353.4 4 201.8 5 202.8 5 10 2627.0 1 1008.1 5 353.4 7 10 2627.0 1 1008.1 5 353.4 7 10 2627.0 1	430.43 70.82 12.19 70.82 12.19 184.09 184.03 184.05 184.03 184.03 184.03 184.03 184.03 184.03 184.03 184.03 184.03 184.03 184.03 185.03 184.03 185.03 184.03 185.03 184.03 185.03
22-bin-23 22-bin-23 23-bin-23 25-bin-23 25-bin-24 25-bin-24 25-bin-24 25-bin-25 25-bin-25 25-bin-26 25-bin-26 25-bin	Laner Energy Supplies	Commercial	H-51080 H-50700 H-5070	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS AND HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GA	IFRA 2 IFRA 3 IFFA 3 IFFA 4 IFRA 4 IFRA 2 IFFA 4 IFFA 6 IFFA 7 IFFA 6 IFFA 7 IFFA 6 IFFA 7 IF	HRA IAE 20	SUPERVISION & MANAGEMENT 200 LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 AUES HOME COMMENT & MIRROW 110GAB ASSET MANAGEMENT 10GBC ASSET MANAGEMENT 10GBC AND LITE HOME SECONICES 10GBC LANDLORD SERVICES 10GBC CASSET MANAGEMENT 200 ASSET MANAGEMENT 200 REPAIRS & MANITEMANCE 20C REPAIRS & MANITEMANCE 10GBC BUSINESS DEVELOPMENT & MIRROWE 10GAB BUSINESS DEVELOPMENT & MIRROWE 10GA	621280 ELECTRICITY 621280 ELECTR	300,42 9039,12 1467,27 256,02 7161,95 7384,99 33958,25 7384,99 33959,27 169,07 1715,64 3788,50 1690,02 1 100,85 100,02 1 100,85 100,02 1 100,85 100,02 1 100,85 100,02 1 100,85 100,02 1 100,85 100,02 1 100,85 100,02 1 100,85 100,02 100,03 10	430.43 70.82 12.19
22-bin-23 23-bin-23 25-bin-23 25-bin-24 25-bin-24 25-bin-24 25-bin-25 25-bin-25 25-bin-26 25-bin-26 25-bin	Laner Energy Supples Laner Ene	Commercial	H-51080 H-537080 H-53	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GA	IFRA 2 IFRA 3 IFRA 3 IFRA 3 IFRA 3 IFRA 4 IFRA 4 IFRA 4 IFRA 4 IFRA 4 IFFA 2 IFFA 4 IFFA 6 IFFA 7 IFFA 6 IFFA 7 IFFA 6 IFFA 7 IFFA 6 IFFA 7 IF	HRA IAE 20	SUPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 SEPERVISION & MANAGEMENT 200 SEPERVISION & MANAGEMENT 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MAINTENANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MAINTENANCE 200 SUPERVISION & COMMENT 200 REPAIRS & MAINTENANCE 200 SUBJECT 200 SUPERVISION & COMMENT 200 REPAIRS & MAINTENANCE 200 AUGUST 100 SUBJECT 200 SUPERVISION & COMMENT 200 REPAIRS & MAINTENANCE 200 AUGUST 100 SUBJECT 200 SUPERVISION & COMMENT 200 SUPERVISION & MANAGEMENT 200 SUSHESS DEVELOPMENT & MIMPOVE 100AB S	621280 ELECTRICITY 621300 GAS 62130	320,42 9033,12 1467,27 228,02 7161,98 7604,98 7604,98 7604,98 7604,98 7604,98 7604,98 7604,98 7605,74 1230,43 1256,74 1230,43 1256,74 1250,43 1256,74 1250,43 1256,74 1250,43 1256,74 1250,43 1256,74 1250,43 1256,74 1250,74	430.43 70.82 12.19 70.82 12.19 184.09 184.03 385.57 184.03 385.57 184.03 382.03 39 312.80 680.02 12.18 680.02 12.18 680.02 12.18 680.02 12.18 680.02 12.18 680.02 12.18 680.03 12.80 680.03 12.80 185.80 185.80 1860.03 187.00 187
22-bin-23 23-bin-23 25-bin-23 25-bin-24 25-bin-24 25-bin-24 25-bin-25 25-bin-25 25-bin-26 25-bin-26 25-bin	Laner Energy Supplies	Commercial	H-51080 H-50700 H-5070	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS AND HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GA	IFRA 2 IFRA 3 IFFA 3 IFFA 4 IFRA 4 IFRA 2 IFFA 4 IFFA 6 IFFA 7 IFFA 6 IFFA 7 IFFA 6 IFFA 7 IF	HRA IAE 20	SUPERVISION & MANAGEMENT 200 LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 SUPERVISION & MANAGEMENT 200 REPAIRS & MANITEMANCE 200 AUES HOME COMMENT & MIRROW 110GAB ASSET MANAGEMENT 10GBC ASSET MANAGEMENT 10GBC AND LITE HOME SECONICES 10GBC LANDLORD SERVICES 10GBC CASSET MANAGEMENT 200 ASSET MANAGEMENT 200 REPAIRS & MANITEMANCE 20C REPAIRS & MANITEMANCE 10GBC BUSINESS DEVELOPMENT & MIRROWE 10GAB BUSINESS DEVELOPMENT & MIRROWE 10GA	621280 ELECTRICITY 621280 ELECTR	300,42 9039,12 1467,27 256,02 7161,95 7384,99 33958,25 7384,99 33959,27 169,07 1715,64 3788,50 1690,02 1 100,85 100,02 1 100,85 100,02 1 100,85 100,02 1 100,85 100,02 1 100,85 100,02 1 100,85 100,02 1 100,85 100,02 1 100,85 100,02 100,03 10	430.43 70.82 12.19

20.14 22										
	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	369.93	17.62
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 H51060	BUSINESS DEV & IMPROVEMENT HOUSING OPERATIONS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA 1&E 20	BUSINESS DEVELOPMENT & IMPROVE 10GAB SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1408.32 376.13	67.06 17.91
28-Mar-23 28-Mar-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	1069.15 1340.51	50.91 63.83
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	462.12	22.01
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F15440 H51060	CHILDRENS CARE & SUPP SERV DEV HOUSING OPERATIONS	PEOPLE & RESILIENCE 10A HRA 2	CHILDREN'S CARE & SUPPORT 10AE HRA 1&E 20	OPERATIONAL DIRECTOR & CENTRAL 10AEC SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1147.18 12777.15	54.63 608.44
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	6654.83	316.90
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 H51060	BUSINESS DEV & IMPROVEMENT HOUSING OPERATIONS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA 1&E 20	BUSINESS DEVELOPMENT & IMPROVE 10GAB SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	3940.68 5480.56	187.65 260.98
28-Mar-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6127.79	1021.30
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	258.62 380.70	12.32 18.13
28-Mar-23 28-Mar-23	Laser Energy Supplies	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	276.20 860.62	13.15 40.98
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	806.97	38.43
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17280 H51060	EARLY YEARS AND CHILDCARE HOUSING OPERATIONS	PEOPLE & RESILIENCE 10A HRA 2	EDUCATION, YOUTH & CHILDCARE 10AF HRA I&E 20	EARLY YEARS & CHILDCARE 10AFG SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1811.36 433.24	301.89 20.63
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	266.63	12.70
28-Mar-23 28-Mar-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	3562.62 594.23	169.65 28.30
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	22907.45	1090.83
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F21350	LANDLORD CUSTOMER & COMMERCIAL LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC	621300 GAS 621300 GAS	5558.55 5873.85	264.69 279.71
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F21350	LANDLORD CUSTOMER & COMMERCIAL LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC	621300 GAS 621300 GAS	4325.55 5297.97	205.98 252.28
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	6402.24	304.87
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F26200 F14860	BOUNDARY ROAD HOSTEL BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA COMMUNITY PARTICIPATION & PREV 10FC	SUPPORT SERVICES 10FAF LIBRARIES 10FCB	621300 GAS 621300 GAS	3079.53 9285.41	146.64 1547.57
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	21178.58	1008.50
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F14820	LANDLORD CUSTOMER & COMMERCIAL DAGENHAM LIBRARY	MY PLACE 10G COMMUNITY SOLUTIONS 10F	HOMES AND ASSETS 10GB COMMUNITY PARTICIPATION & PREV 10FC	LANDLORD SERVICES 10GBC LIBRARIES 10FCB	621300 GAS 621280 ELECTRICITY	12345.95 4291.21	587.90 715.20
28-Mar-23	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	2289.34	381.56
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F18040 F10540	DIGITAL MEDIA TRAINING SUITE HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF DISABILITIES CARE & SUPPORT 10AA	14-19 EDUCATION AND TRAINING 10AFB DISABILITIES CENTRES 10AAA	621280 ELECTRICITY 621280 ELECTRICITY	2490.34 3217.14	415.06 536.19
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial Commercial	F18120 F17000	ADULT COLLEGE COMMISSIONED NURSERIES	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB EDUCATION, YOUTH & CHILDCARE 10AF	EMPLOYMENT TEAM 10EBG EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY 621280 ELECTRICITY	1961.82 1991.98	326.97 332.00
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	712.76	33.94
28-Mar-23 28-Mar-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	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	281.47 353.81	13.40 16.85
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	273.48	13.02
28-Mar-23 28-Mar-23	Laser Energy Supplies 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	251.71 805.75	11.99 38.37
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1084.22	51.63
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 20D BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	273.61 460.69	13.03 21.94
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial Commercial	F21380 H51060	BUSINESS DEV & IMPROVEMENT HOUSING OPERATIONS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 10GAB SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1912.54 1190.57	91.07 56.69
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	958.65	45.65
28-Mar-23 28-Mar-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	908.04 661.74	43.24 31.51
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1352.32	64.40
28-Mar-23 28-Mar-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	1428.29 2025.37	68.01 96.45
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1827.59	87.03
28-Mar-23 28-Mar-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	1759.86 437.80	83.80 20.85
28-Mar-23 28-Mar-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	1396.41 834.92	66.50 39.76
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE TOGAB  BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	6997.19	333.20
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27880 F21380	HIWAYS MTCE STREET LIGHTING BUSINESS DEV & IMPROVEMENT	HOMES AND ASSETS 10GB MY PLACE 10G	PROPERTY MANAGEMENT 10GBE MY PLACE CENTRAL 10GA	HIGHWAYS 10GBEC BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	284.19 1241.98	13.53 59.14
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1122.40	53.45
28-Mar-23 28-Mar-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	1054.04 1829.30	50.19 87.11
28-Mar-23	Laser Energy Supplies	Commercial	F17500	MARKS GATE & COMMUNITY LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	9173.40	1528.90
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F26400	HOUSING OPERATIONS EAST STREET MARKET PARTNERSHIP	HRA 2 LAW AND GOVERNANCE 10C	HRA I&E 20 ENFORCEMENT 10CC	SUPERVISION & MANAGEMENT 20D BARKING MARKET 10CCB	621280 ELECTRICITY 621280 ELECTRICITY	796.58 596.17	37.93 28.39
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1171.01 2544.45	55.76 121.16
				HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2		SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C			17.09
28-Mar-23	Laser Energy Supplies	Commercial	H50700			HRA 1&E 20	NEPAINS & MAINTENANCE 200	621280 ELECTRICITY	358.94	11.99
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY 621280 ELECTRICITY	358.94 251.74	
28-Mar-23 28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Commercial Commercial Commercial	H50700 F50460 H51060 H51060	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	PROPERTY MANAGEMENT 10GBE HRA I&E 20 HRA I&E 20	HIGHWAYS 10GBEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY	358.94 251.74 1022.49 3446.64	48.69 164.13
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial Commercial	H50700 F50460 H51060	SPECIALIST SUPPORT HOUSING OPERATIONS	HRA 2	PROPERTY MANAGEMENT 10GBE HRA 1&E 20	HIGHWAYS 10GBEC SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY	358.94 251.74 1022.49	48.69
28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial Commercial Commercial Commercial Commercial Commercial Commercial	H50700 F50460 H51060 H51060 H50700 F28360 F21380	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS PARK SPORTS GENERAL BUSINESS DEV & IMPROVEMENT	HRA 2 HRA 2 HRA 2 PUBLIC REALM 10GC MY PLACE 10G	PROPERTY MANAGEMENT 10GBE HRA 18E 20 HRA 18E 20 HRA 18E 20 PARKS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA	HIGHWAYS 10GBEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C PARKS GENERAL 10GCBE BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY	358.94 251.74 1022.49 3446.64 258.28 3161.58 5143.54	48.69 164.13 12.30 526.93 244.93
28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial Commercial Commercial Commercial Commercial Commercial	H50700 F50460 H51060 H51060 H50700 F28360 F21380 H51060 F50460	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS PARK SPORTS GENERAL BUSINESS DEV & IMPROVEMENT HOUSING OPERATIONS SPECIALIST SUPPORT	HRA 2 HRA 2 HRA 2 PUBLIC REALM 10GC MY PLACE 10G HRA 2 HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE HRA I&E 20 HRA I&E 20 HRA I&E 20 PARKS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA HRA I&E 20 PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C PARKS GENERAL 10GCBE BUSINESS DEVELOPMENT & IMPROVE 10GAB SUPERVISION & MANGEMENT 20D HIGHWAYS 10GBEC	621280 ELECTRICITY	358,94 251.74 1022.49 3446.64 258.28 3161.58 5143.54 280.37 282.63	48.69 164.13 12.30 526.93 244.93 13.35 13.46
28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	H50700 F50460 H51060 H51060 H50700 F28360 F21380 H51060 F50460 H51060	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS PARK SPORTS GENERAL BUSINESS DEV & IMPROVEMENT HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS	HRA 2 HRA 2 HRA 2 PUBLIC REALM 10GC MY PLACE 10G HRA 2 HOMES AND ASSETS 10GB HRA 2	PROPERTY MANAGEMENT 10GBE HRA ISE 20 HRA ISE 20 PARKS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA HRA ISE 20 PROPERTY MANAGEMENT 10GBE HRA ISE 20	HIGHWAYS 100BEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D REPAIRS & MANAMEMENT 20D PARKS GENERAL 100CSE BUSINESS DEVELOPMENT & IMPROVE 10GAB SUPERVISION & MANAGEMENT 20D HIGHWAYS 100BEC SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	358.94 251.74 1022.49 3446.64 258.28 3161.58 5143.54 280.37 282.63 5678.63	48.69 164.13 12.30 526.93 244.93 13.35 13.46 270.39
28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	H50700 F50460 H51060 H51060 H50700 F28360 F21380 H51060 F50460 H51060 F527520	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS PARK SPORTS GENERAL BUSINESS DEV & IMPROVEMENT HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS FRIZAMOS DEPOT TRANSP WORKSHP	HRA 2 HRA 2 HRA 2 PUBLIC REALM 10GC MY PLACE 10G HRA 2 HOMES AND ASSETS 10GB HRA 2 HRA 2 HRA 2 HRA 2 HRA 2	PROPERTY MANAGEMENT 10GBE HRA IAE 20 HRA IAE 20 HRA IAE 20 PARKS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA PROPERTY MANAGEMENT 10GBE HRA IAE 20 HRA IAE 20 HRA IAE 20 PROLEEM 10GC	HGHWAYS 10GBEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D PARSS GENERAL 10GGBE SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	358.94 251.74 1022.49 3446.64 258.28 3161.58 5143.54 280.37 282.63 5678.16 9914.35 2221.07	48.69 164.13 12.30 526.93 244.93 13.35 13.46 270.39 472.11 370.18
28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	H50700 F50460 H51060 H51060 H50700 F28360 F21380 H51060 F50460 H51060 H51060	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS PARK SPORTS GENERAL BUSINESS DEV & IMPROVEMENT HOUSING OPERATIONS PECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2 HRA 2 PUBLIC REALM 10GC MY PLACE 10G HRA 2 HOMES AND ASSETS 10GB HRA 2 HRA 2	PROPERTY MANAGEMENT 10GBE HRA ISE 20 HRA ISE 20 PARKS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA HRA ISE 20 PROPERTY MANAGEMENT 10GBE HRA ISE 20 PROPERTY MANAGEMENT 10GBE HRA ISE 20 PUBLIC REALM 10GC	HGHMAYS 100BEC SUPERVISION & HAMAGEMENT 20D SUPERVISION & HAMAGEMENT 20D SUPERVISION & HAMAGEMENT 20D PARKS GENERAL 100CDE SUSSESS DEVELOMENT & IMPROVE 10GAB SUPERVISION & HAMAGEMENT 20D HGHMAYS 100BEC SUPERVISION & HAMAGEMENT 20D SUPERVISION & HAMAGEMENT 20D	621280 ELECTRICITY	358.94 251.74 1022.49 3446.64 258.28 3161.58 5143.54 280.37 282.63 5678.16 991.435	48.69 164.13 12.30 526.93 244.93 13.35 13.46 270.39 472.11
28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	H50700 F50460 H51060 H51060 H50700 F22380 F21380 H51060 F50460 H51060 H51060 F27520 F27520 F27520 F14740	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS PARK SPORTS GENERAL BUSINESS DE V. MIPROVEMENT HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS FRIZAMOS DEPOT TRANSP WORKSHP FRIZAMOS DEPOT TRANSP WORKSHP VALENCE LIBRARY 80 GASCOINGE ROAD	HRA 2 HRA 2 HRA 2 HRA 2 PUBLIC REALM 10GC MY PLACE 10G HRA 2 HOMES AND ASSETS 10GB HRA 2 MY PLACE 10G COMMUNITY SOLUTIONS 10F PEOPLE & RESUltaNOS 10F	PROPERTY MANAGEMENT 10GBE HRA ISE 20 HRA ISE 20 PARKS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA HRA ISE 20 PROPERTY MANAGEMENT 10GBE HRA ISE 20 PROPERTY MANAGEMENT 10GBE HRA ISE 20 PUBLIC REALM 10GC COMMUNITY PARTICIPATION & PREV 10FC ADULTS CARE & SUPPORT 10AB	HGHWAYS 100BEC SUPERVISION & HAMAGEMENT 20D SUPERVISION & HAMAGEMENT 20D SUPERVISION & HAMAGEMENT 20D PARKS GENERAL 100CDE PARKS GENERAL 100CDE SUPERVISION & HAMAGEMENT 20D HGHWAYS 100GHENT 20D HGHWAYS 100GHENT 20D FLEET A PASSENGER TRANSPORT 100C LIBRARIES 10FCB AULTIS HOMES & CENTRES 10ACC AULTIS HOMES & CENTRES 10ACC	621280 ELECTRICITY 621300 GAS 621300 GAS 621300 GAS	388.94 251.74 1022.49 3446.54 289.25 3161.58 5143.54 280.37 282.63 5678.16 9914.35 2221.07 8086.84 1651.18 3241.47	48.69 164.13 12.30 526.93 244.93 13.35 13.46 270.39 472.11 370.18 1347.75 325.20 154.36
28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	H50700 F50460 H51060 H51060 H50700 F22360 F21330 H51060 H51060 H51060 F27520 F27520 F14740 F10420 F21350 F21350	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS PARK SPORTS GENERAL BUSINESS DE V. MIPROVEMENT HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS FRIZAMOS DEPOT TRANSP WORKSHP FRIZAMOS DEPOT TRANSP WORKSHP FRIZAMOS DEPOT TRANSP WORKSHP VALENCE LIBRARY 80 GASCOINGE ROAD LANDLORD CUSTOMER & COMMERCIAL LANDLORD CUSTOMER & COMMERCIAL	HRA 2 HRA 2 HRA 2 PRA 12 PRELIC REALM 10GC MY PLACE 10G HERA 2 HAMES AND ASSETS 10GB HERA 2 MY PLACE 10G MY PLACE 10G COMMANTY SOLUTIONS 10F PEOPLE & RESILIENCE 10A MY PLACE 10G MY PLACE 10G	PROPERTY MANAGEMENT 10GBE HRA ISE 20 HRA ISE 20 PARKS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA HRA ISE 20 PROPERTY MANAGEMENT 10GBE HRA ISE 20 PROPERTY MANAGEMENT 10GBE HRA ISE 20 PUBLIC REALM 10GC PUBLIC REALM 10GC COMMUNITY PARTICIPATION & PREV 10FC ADULTS CARE & SUPPORT 10AB HOMES AND ASSETS 10GB	HGHMAYS 100BEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D PARKS GENERAL 100CBE SUPERVISION & MANAGEMENT 20D PARKS GENERAL 100CBE SUPERVISION & MANAGEMENT 20D HGHMAYS 100BENT 20D SUPERVISION & MANAGEMENT 20D FLEET A PASSENGER TRANSPORT 100C LIBRARIES 10FCB ADULTS HOMES A CENTREE 10ABC LANDLORD SERVICES 10ABC LANDLORD SERVICES 10ABC	621280 ELECTRICITY 621380 GAS 621300 GAS 621300 GAS 621300 GAS 621300 GAS 621300 GAS	388.94 251.74 1022.49 3446.64 258.25 3161.58 5143.34 2203.37 2575.16 991.4.15 2221.07 8066.48 1951.18 3241.47 13033.62 4840.28 4840.28	48.69 164.13 12.30 526.93 244.93 13.35 13.36 270.39 472.11 370.18 1370.75 325.20 154.36 620.65 230.49
28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	H50700 F50460 H51060 H51060 H50700 F21380 H51060 F50460 H51060 H51060 F27520 F27520 F14740 F10420 F21350	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GENERAL BUSINESS DEL A MIPPOVEMENT HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS FRIZAMED SEPTOT TRANSP WORKSHP FRIZAMOS DEPOT TRANSP WORKSHP FRIZAMOS DEPOT TRANSP WORKSHP VALENCE LIBRATY BIG ASSOCIAGE ROAD LANDLORD CLISTOMER & COMMERCIAL	HRA 2 HRA 2 HRA 2 PUBLIC REALM 109C MY PLOE 10G HRA 2 HOMES AND ASSETS 10GB HRA 2 HRA 2 MY PLOE 10G MY PLOE 10G COMMAINT 9SULTIONS 10F PEOPLE & RESILIENCE 10A MY PLOE 10A	PROPERTY MANAGEMENT 10GBE HRA IAE 20 HRA IAE 20 HRA IAE 20 PARKS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA HRA IAE 20 PROPERTY MANAGEMENT 10GBE HRA IAE 20 PROPERTY MANAGEMENT 10GBE HRA IAE 20 PREJECT END AND 10GC PUBLIC END FAM 10GC PUBLIC END FAM 10GC PUBLIC SEAM 10GC COMMUNITY PARTICIPATION & PREV 10FC ADULTS CARE & SUPPORT 10AB HOMES AND ASSETS 10GB	HIGHWAYS 10GBEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D PARIS GENERAL 10GGBE SUPERVISION & MANAGEMENT 20D HIGHWAYS 10GBENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MA	621280 ELECTRICITY 621280 GAS 621300 GAS 621300 GAS 621300 GAS	388,94 251,74 1022,49 3446,64 288,26 3161,58 5143,54 280,37 282,63 5678,16 991,43,5 2221,07 6066,48 1651,18 3241,47 13033,62	48.69 164.13 12.30 526.93 244.93 13.35 13.46 270.39 472.11 370.18 1347.75 325.20 154.36 620.65
28-Mar-23	Laser Energy Supples	Commercial	H50700 F50460 H51060 H51060 H51060 H51060 F22380 F50460 H51060 F50460 H51060 F27520 F27520 F17470 F10420 F21350 F21350 F21380 F21380 F19320 F19320	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & MIPPORT BUSINESS DEV & MIPPORT HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS PECIALIST SUPPORT HOUSING OPERATIONS PURPORT HOUSING OPERATIONS THE SUPPORT OF THE STATEMENT OF THE SUPPORT OF THE STATEMEN OUTDOOR EDUCATION CHITT REWEWEN OUTDOOR EDUCATION CHITT	HAA 2 HAA 2 HAA 2 HAA 2 PUBLIC REALM 100C MY PLACE 100 MY PLACE 100 HAA 2 HAA 2 HAA 2 HAA 2 HAA 2 HAA 2 MY PLACE 100 MY PL	PROPERTY MANAGEMENT 10GBE HRA IAE 20 HRA IAE 20 PARIS E 20 PARIS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA HRA IAE 20 PROPERTY MANAGEMENT 10GBE HRA IAE 20 PROPERTY MANAGEMENT 10GBE HRA IAE 20 PARIS E 20 PARI	HGHWAYS 100BEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D PARKS GENERAL 100CBE SUPERVISION & MANAGEMENT 20D SUPERVISION & SUPERVISION SUPERV	621280 ELECTRICITY 621300 GAS	388.94 251.74 1022.49 3446.64 2203.26 65.65 65.61 69.14.35 2221.07 8086.48 1901.13 4040.22 4557.56 2767.3 341.55	48.69 164.13 12.30 526.93 244.93 13.35 13.46 270.39 472.11 370.18 1347.75 325.20 154.36 620.65 230.49 207.50 13.32 16.41
28 Mar-23	Laser Energy Supples	Commercial	H50700 F50460 H51060 H51060 H51060 H51060 F528360 F51380 H51060 F50460 H51060 F57520 F27520 F14740 F10420 F21350 F21350 F21380 F19320	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS PARK STREET SURFAIL PARK STREET S	HRA 2 HRA 2 HRA 2 PIBLIC REALM 10GC MY PLUCE 10G HRA 2 HOMES AND ASSETS 10GB HRA 2 H	PROPERTY MANAGEMENT 100BE HAN IAE 20 HAN IAE 20 HAN IAE 20 HAN IAE 20 PARKS AS ENVIRONMENT 100CB PARKS AS ENVIRONMENT 100CB PARKS AS ENVIRONMENT 100BE HAN IAE 20 HAN IAE 20 PROPERTY MANAGEMENT 100BE HAN IAE 20 PUBLIC REALM 10GC	HGHWAYS 100BEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D PARKS GENERAL 100CBE SUPERVISION & MANAGEMENT 20D HGHWAYS 100BENT 20D SUPERVISION & MANAGEMENT 20D LEET A PASSENGER TRANSFORT 100CD FLEET A PASSENGER TRANSFORT 100CD LEET AND SUPERVISION & CONTROL ADULTS HAMES A CENTRES 104BC LANDLORD SERVICES 104BC LAN	621280 ELECTRICITY 621390 GAS	368.94 251.74 1022.49 3446.64 268.25 3161.58 5143.34 280.37 282.60 66.64 1951.13 3241.47 13033.62 4840.28 4857.66 276.73	48.69 164.13 12.30 526.93 244.93 13.35 13.46 270.39 472.11 370.18 1347.75 325.20 154.36 620.65 230.49 207.50
28-Mar-23	Laser Energy Supples	Commercial	H50700 F50460 H51060 H51060 H51060 H51060 H51060 H51060 H52360 F22360 H51060 H51060 H51060 H51060 H51060 F27520 F14740 F10420 F27520 F21520 F15220	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GENERAL BUSINESS DELY & IMPROVEMENT SPECIALIST SUPPORT HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS TRIZAMOS DEPOT TRANSP WORKSHP FIZIAMOS DEPOT TRANSP WORKSHP TRIZAMOS DEPOT TRANSP TRIZAM	HRA 2 HRA 2 HRA 2 PRA 12 PRA 14 HRA 2 PUBLIC REALM 100C MY PLUCE 10G HRA 2 HOMES AND ASSETS 10GB HRA 2 HRA 2 MY PLUCE 10G PEOPLE A RESILIENCE 10A PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE HAN IAE 20 HAN IAE 20 HAN IAE 20 PARKS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA HAN IAE 20 PABLIC REALM 10GC PUBLIC REALM 10GC HAN IAE 20 HOMES AND ASSETS 10GB MY PLACE ENTRAL 10GB HOMES AND ASSETS 10GB H	HGHWAYS 100BEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D PARSS GENERAL 100CBE SUPERVISION & MANAGEMENT 20D HGWAYS 100BEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D FLEET & PASSENGER TRANSPORT 100CD FLEET & MANAGEMENT 20D FLEET & PASSENGER TRANSPORT 100CD FL	621290 ELECTRICITY 621290 GAS 621290 GAS 621290 GAS 621290 GAS 621290 GAS 621290 ELECTRICITY	388,94 251.74 1022.49 3446.64 288.28 3161.58 5143.54 280.37 282.63 5670.16 9914.35 2221.07 242.63 464.02 24.37 25.64 364.18 3241.47 3033.67 341.55 229.37 341.55 229.33 221.77 453.37	48.69 164.13 12.30 526.93 244.93 13.35 13.36 270.39 472.11 370.18 1347.75 325.20 154.36 620.65 230.49 207.50 13.32 11.56 21.64 11.295 13.66 21.62
28-Mar-23	Laser Energy Supples	Commercial	H50700 F50460 H51060 H51060 H51060 H5060 H5060 F23580 F50460 H51060 F50460 H51060 F27520 F27520 F14740 F21380	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & MERCURENT SUBJECTS OF SUPPORT HOUSING OPERATIONS ELECTRICAL & MERCURENT HOUSING OPERATIONS	HAA 2 HAA 2 HAA 2 HAA 2 PUBLIC REALM 100C MY PLACE 100 MY PLACE 100 HAA 2 HAA 3 HAA 2 HAA 3 HAA	PROPERTY MANAGEMENT 10GBE HRA IAE 20 HRA IAE 20 HRA IAE 20 PARKS AND ENVIRONMENT 10GCB MAY PLACE CENTRAL 10GA HRA IAE 30	HIGHWAYS 100BEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D PARSS GENERAL 100CBE SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D FLEET & PASSENGER TRANSPORT 100CD FLEET & P	621280 ELECTRICITY 621300 GAS 621300	388.94 251.74 1022.49 3446.64 288.28 3191.50 3	48.69 164.13 12.30 526.93 244.93 13.35 13.46 270.39 472.11 370.18 1347.75 325.20 154.36 620.65 230.49 207.50 16.41 12.95 13.56
28-Mar-23	Laser Energy Supples	Commercial	H50700 F50460 H51060 H51060 H51060 H51060 H50000 F23500 F27520 F2	SPECIALST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS SECTION OF THE SECTIO	HRA 2 HRA 2 HRA 2 HRA 2 PUBLIC REALM 100C MY PLACE 100 HEAVE HAVE 100 HEAVE HAVE 100 MY PLACE 100 HY PLACE 10	PROPERTY MANAGEMENT 10GBE HRA ISE 20 HRA ISE 20 HRA ISE 20 PARKS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA HRA ISE 20 PROPERTY MANAGEMENT 10GBE HRA ISE 20	HIGHWAYS 10GBEC SUPERVISION & MANAGEMENT 20D FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD LEBRAGES 10GBC LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC MANAGEMENT SUPERVISION & MANAGEMENT 20D BUSINESS DEVELOMENT & MPROVE 10GAB INTEGRATED VOUTH SERVICES 10GBH INTEGRATED VOUTH SERVICES	621280 ELECTRICITY 621300 GAS 6	388.94 251.74 1022.49 3446.64 258.25 3101.58 5145.35 1545.35 1	48.69   164.13   12.20   1526.23   244.93   13.36   13.36   12.70   13.47   13.47   154.75   154.36   154.75   154.36
28-bin-23	Laser Energy Supples	Commercial	H50700 F50460 H51060 H51060 H51060 H50700 F23360 F21380 H50700 F23360 F50460 H51060 F50460 H51060 F50460 F51320 F10420 F27520 F114740 F10420 F27520 F11520 F11520 F115200 H51060 H51060 H51060 H51060 H51060	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS PARK STORTS CHEMICAL HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS	HRA 2 HRA 2 HRA 2 PRA 12 PRA 12 PREILIC REALM 100C MY PLACE 10G HARA 2 HARA 2 HARA 2 HARA 2 HARA 2 MY PLACE 10G PEOPLE & RESILIENCE 10A PEOP	PROPERTY MANAGEMENT 100BE HAN IAE 20 PARKS AND ENVIRONMENT 100GB HANS AND ENVIRONMENT 100GB HAN IAE 20 HAN IAE 20 HAN IAE 20 HAN IAE 20 PUBLIC REALM 100G PUBLIC REALM	HIGHWAYS 10GBEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D PARSOS BERLEL 10GGD PARSOS BERLEL 10GGD SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D FLEET & PASSENGENE TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD BLIBRAGES 10GBC ADULTS HOME & REMITTES 10GBC BLISHNESS DEVELOPMENT & MANAGEMENT 20D BLISHNESS DEVELOPMENT & MANAGEMENT 20D BLISHNESS DEVELOPMENT & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621300 GAS 621300	388.94 251.74 1022.49 3446.64 258.25 3101.58 5143.34 62 428.25 3101.58 5143.34 62 428.25 25 428.25 3101.58 3221.07 8086.48 1951.18 3241.47 13033.62 4490.28 4357.66 275.73 341.55 269.35	48.69 164.13 12.20 1526.23 244.93 13.36 244.93 13.36 270.39 472.11 370.18 1347.75 325.20 154.36 620.65 220.49 207.50 13.32 16.41 13.56 21.62 21.62 13.36 13.30 139.30 139.30 139.30 139.30 144.19 144.19
25-bin-23 25-bin-23 26-bin-23	Laser Energy Supples	Commercial	H50700 F50460 H51060 H51060 H51060 H50700 F21380 F21380 F21380 H51060 H51060 F50460 H51060 F50460 H51060 F27520 F27520 F27520 F27520 F27520 F27520 F10420 F10420 F10420 F10420 F10420 F10450 F10500 H51060 H51060 H51060 H51060	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & MERCYMENT HOUSING OPERATIONS ELECTRICAL & GENERAL BUSINESS DEV A MIRROYMENT HOUSING OPERATIONS ELECTRICAL & MIRROYMENT HOUSING OPERATIONS FIRZA AND EDEPOT TRANSIP WORKSHP KIZA AND EDEPOT TRANSIP WORKSHP TRANSIP STORMER & COMMERCIAL LANDLORD CUSTOMER & COMMERCIAL LANDLORD CUSTOMER & COMMERCIAL HENDLORD CUSTOMER & COMMERCIAL HENDLORD CUSTOMER & COMMERCIAL HENDLORD CUSTOMER & COMMERCIAL HENDLORD COMPANION EDUCATION CHIR TREWIEN OUTDOOK EDUCATION CHIR TREWIEN CHIR TREWIE	HAA 2 HAA 2 HAA 2 HAA 2 PARA 2 PARA 1 HAA 2 PARA 1 HAA 2 HAA 3 HAA 3 HAA 3 HAA 3 HAA 3 HAA 3 HAA 4 HAA 2 HAA 2 HAA 2 HAA 3 HAA 1 HAA 2 HAA 3 HAA 2 HAA 2 HAA 2 HAA 2 HAA 2	PROPERTY MANAGEMENT 10GBE HRA IAE 20 HRA IAE 20 HRA IAE 20 PARKS AND ENVIRONMENT 10GCB MAY PLACE CENTRAL 10GA HRA IAE 20 PARKS AND ENVIRONMENT 10GBE HRA IAE 20 PROPERTY MANAGEMENT 10GBE HRA IAE 20 PROPERTY MANAGEMENT 10GBE HRA IAE 20 PRIBLIC BEALM 10GC PUBLIC BEALM 10GC PUBLIC BEALM 10GC PUBLIC BEALM 10GC COMMUNITY PARTICIPATION & PREV 10FC ADULTS CARE & SUPPORT 10AB HOMES AND ASSETS 10GB MY PLACE CENTRAL 10GA EDUCATION, YOUTH & CHILDCARE 10AF HRA IAE 20	HIGHWAYS 100BEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D PARS GENERAL 100CBE SUPERVISION & MANAGEMENT 20D SUPERVISION & SUPERVISION & MANAGEMENT 20D SUPERVISION & SUPERVISION & MANAGEMENT 20D FLEET & PASSENGER TRANSPORT 100CD FLEET & PASSENGER TRANSPORT 100	621280 ELECTRICITY 621300 GAS 621300 GAS 621300 GAS 621300 GAS 621300 GAS 621300 GAS 621300 ELECTRICITY 621280 ELECTRICITY	388.94 251.74 1022.49 3446.64 2202.36 345.64 250.37 282.65 5578.16 9914.35 2221.07 8008.48 1951.17 1303.17 1303.17 1303.17 1303.17 1303.17 1403.19 1403.16 266.63 1505.16 1605	48.69   164.13   12.20   526.53   324.43   13.35   13.46   270.39   472.11   370.18   1347.75   325.20   49.20   13.45
28-bin-23	Laser Energy Supples	Commercial	H50700 F50460 H51060 H51060 H51060 H510700 F21380 F21380 F21380 H51060 H51060 F50460 H51060 F27520 F14740 F10420 F27520 F14740 F10420 F21580 F31680	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GENERAL BUSINESS DEL ** AMPROVEMENT HOUSING OPERATIONS ELECTRICAL & MIPROVEMENT HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS PECIALIST SUPPORT HOUSING OPERATIONS PECIALIST SUPPORT HOUSING OPERATIONS PECIALIST SUPPORT RIA MAD DEPOT TRANSP WORKSHP FIRZA MAD DEPOT TRANSP WORKSHP TRANSP MORTONE ED OLGATION CANTE TREWER NO UTDOOR ED UCATION CANTE TREWERN OUTDOOR ED UCATIO	HRA 2 HRA 3 HRA 2 HRA 3 HRA 2 HRA 3 HRA 4	PROPERTY MANAGEMENT 10GBE HRA IAE 20 HRA IAE 20 HRA IAE 20 PARKS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA HRA IAE 20 PROPERTY MANAGEMENT 10GBE HRA IAE 20 PROPERTY MANAGEMENT 10GBE HRA IAE 30 PRIBLIC BEALM 10GC PUBLIC BEALM 10GC COMMUNITY PARTICIPATION & PREV 10FC ADULTS CARE & SUPPORT 10AB HOMES AND ASSETS 10GB MY PLACE CENTRAL 10GA EDUCATION, YOUTH & CHILDCARE 10AF HRA IAE 20 HRA IAE 20 HRA IAE 20 HRA IAE 20 PROPERTY MANAGEMENT 10GBE	HIGHWAYS 100BEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D PARIS GENERAL 100CBE SUPERVISION & MANAGEMENT 20D FOR SUPERVISION & MANAGEMENT 20D SUPE	621280 ELECTRICITY	388.94 251.74 1022.49 3446.64 228.26 3616.32 3616.32 46 6914.35 5677.61 69614.35 2221.07 6066.48 1951.14 3241.47 13033.62 437.62 437.62 6357.62 6357.62 6357.62 6357.62 6357.62 6357.62 6357.62 6357.62 6357.62 6357.62 6357.62 6357.62 6357.62 6357.62 6357.62 6357.62 6357.62 6357.62 6357.62	48.69 164.13 12.20 526.93 2244.93 13.35 13.46 2770.39 472.11 3701.18 1347.75 325.20 154.36 2207.30 154.36 2207.30 154.36 13.56 13.46 12.26 13.39 13.59 13.39 13.59 13.90
22-bin-23 22-bin-23 22-bin-23 23-bin-23 25-bin-23 25-bin-24 25-bin	Laser Energy Supples	Commercial	H50700 F50460 H51060 H51060 H51060 H50700 F23380 H50700 F23380 F50460 H51060 F50460 H51060 F50460 H51060 F50460 H51060 F50460 H51060	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GENERAL BUSINESS DEL VA MIPROVEMENT HOUSING OPERATIONS ELECTRICAL & MIPROVEMENT HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS PRICALIST SUPPORT HOUSING OPERATIONS PRICALIST SUPPORT FIRE AND DEPOT TRANSP WORKSHP TREMS FIRE AND DEPOT TRANSP WORKSHP TREWER OUTDOOR EDUCATION CHIRT TREWER NO UTDOOR	HRA 2 HRA 100C MY PLACE 100 HRA 2	PROPERTY MANAGEMENT 10GBE HRA IAE 20 HRA IAE 20 PARKS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA HRA IAE 20 PARKS AND ENVIRONMENT 10GBE HRA IAE 20 PROPERTY MANAGEMENT 10GBE HRA IAE 20 PROPERTY MANAGEMENT 10GBE HRA IAE 30 PROPERTY MANAGEMENT 10GBE DUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF HRA IAE 20 HRA IAE 20 PROPERTY MANAGEMENT 10GBE HRA IAE 20 PROPERTY MANAGEMENT 10GBE HRA IAE 20 PROPERTY MANAGEMENT 10GBE HRA IAE 20 PRA IAE 20	HIGHWAYS 100BEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D PARIS GENERAL 100CBE SUPERVISION & MANAGEMENT 20D FOR SUPERVISION & MANAGEMENT 20D FLEET & PASSENGER TRANSPORT 100CD FLEET & PASSENGER TR	621280 ELECTRICITY 621300 GAS 621300 ELECTRICITY 621280 ELECTRICITY	388.94 251.74 1022.49 3446.64 258.25 3101.58 5143.34 62 258.22 3101.58 5143.34 62 258.22 3101.58 5143.34 62 258.22 3101.58 5143.34 62 258.22 107 8066.48 1951.18 3241.47 13033.62 4840.28 4357.66 276.73 341.55 269.32 281.77 450.25 281.27 450.25 280.25 281.27 450.27 450.27 450.27 450.27 450.27 450.27 450.27 450.	48.69 164.13 12.20 526.93 224.33 224.33 13.46 2270.39 472.11 370.18 1347.75 325.20 49 205.20 154.36 620.65 200.49 13.32 13.44 12.95 13.56 21.82 23.30 139.30 139.30 139.30 141.11 414.19 169.30 168.56
22-bin-23 22-bin-23 22-bin-23 23-bin-23 25-bin-23	Laser Energy Supples	Commercial	H50700 F50460 H51060 H51060 H51060 H50700 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F31400 F3	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & DAYAL BUSINESS DEF JA MIRPOPEMENT SPECIALIST SUPPORT HOUSING OPERATIONS ELECTRICAL & MIRPOPEMENT SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS FIRZAMS DEPOT TRANSP WORKSHP TRANSP TRANSP WORKSHP TRANSP TRAN	HRA 2 HUBLIC REALM 100C MY PLUCE 10G HRA 2 HARA 2 HARA 2 HRA 3 HRA 2	PROPERTY MANAGEMENT 10GBE HRA IAE 20 HRA IAE 20 PARKS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA PROPERTY MANAGEMENT 10GBE HRA IAE 20 HRA IAE 20 HRA IAE 20 PABLIC REALM 10GC PUBLIC REALM 10GC	HGHWAYS 100BEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D PARS GENERAL 100CBE SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D FLEET & PASSENGER TRANSPORT 100CD FLEET & PAS	621289 ELECTRICITY	388.94 251.74 1022.49 3446.60 4 251.74 1022.49 3446.60 4 251.74 1022.49 3446.60 4 251.74 1022.49 346.60 4 251.74 1022.40 346.60 4 251.74 1022.40 346.60 4 251.74 1022.40 3261.47 1022.40 3261.47 1022.40 3261.47 1022.40 3261.47 1022.40 3261.47 1022.40 3261.47 1022.40 3261.47 1022.40 3261.47 1022.40 3261.47 1022.40 3261.47 1022.40 3261.47 1022.40 3261.47 1022.40 3261.47 1022.40 3261.47 1022.40 3261.47 1022.40 3261.47 1022.	48.69   164.13   12.20   526.93   224.433   13.44   270.39   224.433   13.44   270.39   13.47   15.47   15.47   15.43   16.45
28-bin-23	Laser Energy Supples	Commercial	H50700 H50000 H5	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & MEROPEMENT HOUSING OPERATIONS ELECTRICAL & MEROPEMENT HOUSING OPERATIONS ELECTRICAL & MEROPEMENT HOUSING OPERATIONS ELECTRICAL & GAS BUSINESS DEV & MEROVEMENT BUSINESS DEV & MEROVEMENT BUSINESS DEV & MEROVEMENT BUSINESS DEV & MEROVEMENT	HARA 2 HARA 2 HARA 2 HARA 2 HARA 2 HARA 2 HARA 3 HARA 4 HARA 3 HARA 4 HARA 3 HARA 4 HARA 2 HARA 2 HARA 2 HARA 2 HARA 2 HARA 2 HARA 3 HARA 2 HARA 3 HARA 4 HARA 6 HA	PROPERTY MANAGEMENT 10GBE HRA IAE 20 HRA IAE 20 PARKS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA HRA IAE 30 MY PLACE CENTRAL 10GA HRA IAE 30 H	HIGHWAYS 100BEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D PARS GOREDAL 100CBE SUPERVISION & MANAGEMENT 20D FLEET & PASSENGER TRANSPORT 100CD FLEET & PASSENG	621289 ELECTRICITY	388.94 251.74 1022.49 3446.64 2251.74 1022.49 3446.64 2251.74 251.74 251.74 251.75 251	48.69   164.13   12.20   526.53   34.40   35.13   34.40   37.13   37.1
22-bin-23 22-bin-23 23-bin-23 25-bin-23	Laser Energy Supples	Commercial	H50700 H50400 H50600 H50600 H50600 H50600 H50700 F23360 H50700 F27360 H50700 F27360 H50700 F27500 H50700 F23380 F2380 F23380 F2380 F2380 F2380 F2380 F2380 F2380 F2380 F2380 F238	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL A GAS PARK STRIST CAREAL PARK STRIST CAREAL PARK STRIST CAREAL HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS PERIZAANDS DEPOT TRANSP WORKSHP FRIZAANDS DEPOT TRANSP WORKSHP LANDLORD CLEDETER ALENDER OF TRANSP WORKSHP TREWER HOUSINGS E EDOLARION CHIRT HOUSING OPERATIONS HOUSING OPERATI	HRA 2 HA 2 HA 2 HA 3 HA 2 HA 3	PROPERTY MANAGEMENT 10GBE HAN IAE 20 HAN IAE 20 HAN IAE 20 HAN IAE 20 PARKS AND ENVIRONMENT 10GCB HAN IAE 20 PARKS AND ENVIRONMENT 10GBE HAN IAE 20 PROPERTY MANAGEMENT 10GBE HAN IAE 20 PUBLIC REALM 10GC PUBLIC	HIGHWAYS 10GBEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D PARKER SERVEL 10GGE SUPERVISION & MANAGEMENT 20D FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD BLIBRAGES 10GBC ADULTS HOME & SENTIFIES 10GBC BLISHNESS DEVELOPMENT & MANAGEMENT 20D BLISHNESS DEVELOPMENT & MANAGEMENT 20D SUPERVISION & SUPERVISION & MANA	621280 ELECTRICITY 621300 GAS 621300	388.94 251.74 1022.49 3446.64 258.25 3161.58 5146.55 3161.58 5146.55 3161.58 5146.55 3161.58 5146.55 3161.58 3	48.69   164.13   12.20   526.23   12.20   526.23   13.34   12.20   526.23   13.34   12.20   13.34   13.34   12.20   13.34   13.34   13.47.75   1305.20   13.47.75   1305.20   13.47.75   1305.20   13.32   13.32   13.32   13.32   13.32   13.32   13.32   13.35   13.32   13.35   13.32   13.35   13.
22-bin-23 22-bin-23 22-bin-23 23-bin-23 25-bin-23	Laser Energy Supples Laser Ene	Commercial	H50700 H50400 H50700 H50700 H50700 H50600 H50700 H5	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GUESPL PARK SPORTS GENERAL PARK SPORTS GENERAL PARK SPORTS GENERAL PARK SPORTS GENERAL HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS SPECIALIST SUPPORT PRIZA-MOS DEPORT TRANSP WORKSHP FRIZA-MOS DEPORT TRANSP FRIZA-MOS DEPORT	HRA 2 HEAR 3 HEAR 2 HEAR 3 HEAR 4 HEAR 4 HEAR 4 HEAR 4 HEAR 6 HE	PROPERTY MANAGEMENT 10GBE PRAN ISE 20 PARKS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA PROPERTY MANAGEMENT 10GBE PRAN ISE 20 PUBLIC REALM 10GC PUBLIC REALM	HGHWAYS 10GBEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D PARSS GENERAL 10GCBE SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D HGWAYS 10GBEC SUPERVISION & MANAGEMENT 20D FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPO	621280 ELECTRICITY 621390 GAS 621390 GA	388.94 281.74 1022.49 3446.64 288.28 3161.58 5143.37 282.48 282.4	48.69   164.13   12.20   526.23   13.42   13.51   13.43   13.51   13.45   13.45   13.45   13.45   13.45   13.45   13.47   13.51   13.47   13.51   13.47   13.51   13.47   13.52   13.47   13.51   13.47   13.51   13.47   13.51   13.47   13.51   13.47   13.51   13.47   13.4
28-bin-23 29-bin-23 29-bin-23 29-bin-23 28-bin-23 28-bin-24 28-bin	Laser Energy Supples Laser Ene	Commercial	H-50700 H-50400 H-5040	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & DRANG ELECTRICAL & MAPOLYMENT HOUSING OPERATIONS ELECTRICAL & MAPOLYMENT HOUSING OPERATIONS HOU	HARA 2 HARA 2 HARA 2 HARA 2 HARA 2 HARA 2 HARA 3 HARA 100C MY PLACE 10G HARA 2 HARA 3 HARA 10G MY PLACE 10G MY PLACE 10G MY PLACE 10G MY PLACE 10G HARA 2 HARA 3 HA	PROPERTY MANAGEMENT 10GBE PRA ISE 20 PARIS LE 20 PARIS LE 20 PARIS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE PRA ISE 20 PUBLIC REALM 10GC	HGHWAYS 100BEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D PARSS GENERAL. 100CBE DEPART OF MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D FLEET & PASSENGER TRANSPORT 100CD FLEET & PASSENGER	621280 ELECTRICITY	388.94 2851.74 1022.49 3446.64 2202.36 3456.64 2502.37 282.65 6578.16 6991.4.35 2221.07 8096.48 1951.17 13031.77 2403.77 453.97	48.69   164.13   12.30   526.53   32.44   32.55   32.55   33.55   34.5
28-bin-23 28-bin-24 28-bin	Laser Energy Supples Laser Ene	Commercial	H50700   F50460   H51060   H51060   H51060   H51060   H50700   F52830   F52830   F52830   F52830   F53830   F53	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAPSAL BUSINESS DEV A IMPROVEMENT HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS FRIZA-MOS DEPOTT TRANSP WORKS-P FRIZA-MOS DEPOTT TRANSP FRIZA-MOS DEPOTT	HAR 2 HAR 3 HAR 4 HAR 3 HAR 4 HAR 2 HAR 3 HAR 3 HAR 3 HAR 3 HAR 3 HAR 4 HAR 4 HAR 4 HAR 4 HAR 4 HAR 6	PROPERTY MANAGEMENT 100BE PRAN ISE 20 HAN ISE 20 HAN ISE 20 HAN ISE 20 PROPERTY MANAGEMENT 100GB PRANS AND ASSETS 100B PROPERTY MANAGEMENT 100BE HAN ISE 20 PROPERTY MANAGEMENT 100BE HAN ISE 20 PROPERTY MANAGEMENT 100BE PROBLED REALM 100C PUBLIC R	HGHWAYS 100BEC SUPERVISION & MANAGEMENT 20D FLEET & PASSENGER TRANSFORT 100CD FLEET & PASSENGER TRANSFORT 100CD SUPERVISION & MANAGEMENT 20D SUPERVISION & SUPERVISION & SUPERVISION & SUPERVISION & MANAGEMENT 20D SUPERVI	621280 ELECTRICITY 621380 GAS 621300 ELECTRICITY 621280 ELECT	388.94 281.74 1022.49 3446.64 288.28 3181.50 3	48.69   164.13   12.20   526.23   2244.33   12.20   526.23   244.33   12.20
22-bin-23 22-bin-23 23-bin-23 25-bin-23	Laser Energy Supples Laser Ene	Commercial	H50700   F50460   H51060   H51060   H51060   H51070   F23300   F23300   F23300   F23300   F23300   F23300   F23300   F23300   F24300   F24300   F24300   F24300   F24300   F24300   F24300   F24300   F34300   F34	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAFSAL BUSINESS DEV A IMPROVEMENT HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS LANDLORD CISTOMER & COMMERCIAL BUSINESS DEV A IMPROVEMENT TREWERN OUTDOOR EDUCATION CHIRT TREWERN OUTDOOR EDUCATIO	HRA 2 HRA 3 HRA 4 HRA 2 HRA 3 HRA 3 HRA 4 HRA 4 HRA 4 HRA 4 HRA 4 HRA 4 HRA 5 HRA 5 HRA 6 HRA 7 HRA 6 HRA 6 HRA 2 HRA 6 HRA 7 HRA 6	PROPERTY MANAGEMENT 100BE PRAN ISE 20 PROPERTY MANAGEMENT 100GB PROPERTY MANAGEMENT 100BE PROPERTY MANAGEMENT 100BE PROPERTY MANAGEMENT 100BE PRAN ISE 20 PROPERTY MANAGEMENT 100BE PRAN ISE 20 PUBLIC REALM 100G MY PLACE CENTRAL 100A PRAN ISE 20 PROPERTY MANAGEMENT 10GA MY PLACE CENTRAL 10GA	HGHWAYS 103BEC SUPERVISION & MANAGEMENT 20D FLEET & PASSENGER TRANSPORT 10GCD FL	621280 ELECTRICITY 621300 GAS 621300 GAS 621300 GAS 621300 GAS 621300 GAS 621300 ELECTRICITY 621280 ELECTRICITY	388.94 281.74 1022.49 3446.64 288.28 3191.50 3	48.69   164.13   12.20   526.24   33   12.20   526.23   34   35   12.20   526.24   35   12.20   526.24   35   12.20   526.24   35   12.20   52   12.
22-bin-23 22-bin-23 22-bin-23 23-bin-23 25-bin-23 25-bin	Laser Energy Supples Laser Ene	Commercial	H-50700 H-51060 H-51060 H-51060 H-51060 H-50700 H-50800 H-508000 H-508000 H-508000 H-508000 H-508000 H-508000 H-508000 H-50800	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & DAWN BUSINESS DEV & MIPROVEMENT SPECIALIST SUPPORT HOUSING OPERATIONS ELECTRICAL & ORNO BUSINESS DEV & MIPROVEMENT SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING DEVELOPMENT HEWERN OUTDOOR EDUCATION CHIT TREWERN OUTDOOR EDUCA	HARA 2 HARA 2 HARA 2 HARA 2 HARA 2 HARA 2 HARA 3 HARA 100C MY PLACE 10G HARA 2 HARA 2 HARA 2 HARA 2 HARA 6 HARA 100G MY PLACE 10G MY PL	PROPERTY MANAGEMENT 10GBE PRA ISE 20 PARIS LE 20 PARIS LE 20 PARIS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA PROBLEM	HGHWAYS 100BEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D PARS GENERAL 100CBE SUPERVISION & MANAGEMENT 20D PARS GENERAL 100CBE SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D FLEET & PASSENGER TRANSPORT 100CD FLEET & PASSENGER TRANSPORT 10	621289 ELECTRICITY	388.94 281.74 1022.49 3446.64 282.281 248.64 282.283 5878.16 6914.35 2221.07 8086.48 1951.147 1303.22 4367.76 284.33 440.72 6866.48 1951.147 1303.22 281.77 440.12 284.33 3955.14 401.25 6866.66 257.67 31.66 257.67 31.66 257.67 31.66 3557.44 311.66 257.67 31.76 31.7	48.69   164.13   12.30   256.53   356.54   367.5
22-bin-23 22-bin-23 22-bin-23 23-bin-23 25-bin-23 25-bin-24 25-bin-24 25-bin-24 25-bin-24 25-bin-24 25-bin	Laser Energy Supples Laser Ene	Commercial	H-50700 H-50460 H-50600 H-50600 H-50600 H-50700 H-5070	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & MPROVEMENT SUBJECTS OF AN ARROYMENT SPECIALIST SUPPORT HOUSING OPERATIONS ELECTRICAL & MPROVEMENT SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS FIRZAMOS DEPOT TRANSP WORKSHP FIRZAMOS DEPOT TRANSP BUGNING OPERATIONS ELABOLIST SUPPORT BUSNINGS DEV A MIPROVEMENT ELECTRICAL & GAS BUSNINGS DEV A MIPROVEMENT BUSINGS DEV A MIPROVEMENT	HAR 2 HAR 3 HAR 2 HAR 3 HAR 2 HAR 3 HAR 4 HAR 5 HAR 4 HAR 6	PROPERTY MANAGEMENT 10GBE PRA ISE 20 PARIS LE 20 PARIS LE 20 PARIS SAND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA PRA ISE 20 PARIS AND ENVIRONMENT 10GBE PRA ISE 20 PRA	HGHWAYS 100BEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D PARS GOREDAL 100CBE SUPERVISION & MANAGEMENT 20D FLEET & PASSENGER TRANSPORT 100CD FLEET & PASSENGER TRA	621289 ELECTRICITY 621289 ELECTR	388.94 281.74 1022.49 3446.64 220.236 3466.64 220.37 282.63 5578.16 6914.35 52221.07 8086.48 1901.17 1303.17 1303.17 2303.17 2403.18 480.02 2457.74 483.19 260.33 341.55 269.32 281.77 483.19 260.33 273.33 275.64 811.66 227.43 310.23 281.37 483.19 483.19 4	48.89 164.13 12.30 526.33 2244.33 2244.33 2244.33 2244.33 227.34 325.21 3370.18 1347.75 325.20 426.20 427.21 3370.18 1347.75 325.20 420 420 420 420 420 420 420 420 420 4
22-bin-23 22-bin-23 23-bin-23 25-bin-23 25-bin-24	Laser Energy Supples Laser Ene	Commercial	H50700   F50460   H51060   H51060   H51060   H51070   F21380	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GUESAL PARK SPORTS CHEMPAL PARK SPORTS CHEMPAL HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS HOUSINGS DEV A IMPROVEMENT BUSINESS DEV A IMPROVEMENT	HRA 2 HRA 3 HRA 4 HRA 2 HRA 3 HRA 4 HRA 4 HRA 6 HRA 2 HRA 6	PROPERTY MANAGEMENT 10GBE PRAN ISE 20 PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE PRAN ISE 20 PUBLIC REALM 10GC PUBL	HIGHWAYS 100BEC SUPERVISION & MANAGEMENT 20D PARTICIPATION OF THE SUPERVISION OF THE SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D FLEET & PASSENGER TRANSPORT 100CD FLEET & PASSENGER TRANSPORT 1	621280 ELECTRICITY 621300 GAS 621300 GA	388.94 281.74 1022.49 3446.64 283.28 381.50	48.69   164.13   12.20   526.33   13.24   13.25   13.47   15.43   13.47   13.4
22-bin-23 22-bin-23 23-bin-23 25-bin-23 25-bin-24	Laser Energy Supples Laser Ene	Commercial	H50700 H50700 H5060 H51060 H51060 H51060 H50700 F21380	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GREAT PARK SPORTS GENERAL PARK SPORTS GENERAL PARK SPORTS GENERAL HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS PERIZAMS DEPOT TRANSP WORKSHP FRIZAMS DEPOT TRANSP WORKSHP HOUSING OPERATIONS HUSINGS DEV A IMPROVEMENT	HRA 2 HA 2 H	PROPERTY MANAGEMENT 10GBE PRA ISE 20 PARIS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE PRA ISE 20 PUBLIC REALM 10GC PU	HGHWAYS 100BEC SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D PARSS GENERAL 100CBE DEPART OF MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D FLEET & PASSENGER TRANSPORT 100CD FLEET & PASSENGER T	621289 ELECTRICITY 621289 ELECTR	388.94 281.74 1022.49 3446.69 346.69 346.69 346.69 346.69 346.69 346.35	48.69 (164.13 ) 12.20 ) 526.23 ) 13.46 (164.13 ) 12.20 ) 526.23 ) 13.46 (164.13 ) 13.47 (164.23 ) 13.48 (164.23 ) 13.48 (164.23 ) 13.48 (164.23 ) 13.47 (164.2
22-bin-23 22-bin-23 22-bin-23 23-bin-23 25-bin-23 25-bin-24 25-bin-24 25-bin-24 25-bin-25 25-bin	Laser Energy Supples Laser Ene	Commercial	H50700   F50460   H51060   H51060   H51060   H51060   H50700   F52350   F52350   F52350   F52450   F52	SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & MPROVEMENT HOUSING OPERATIONS ELECTRICAL & MPROVEMENT HOUSING OPERATIONS ELECTRICAL & MPROVEMENT HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS FIZA.AND SEPOT TRANSP WORKSHP FIZA.AND SEPOT TRANSP BOOMER OF TRANSP BOOMER OF TRANSP BOOMER OF TRANSP HOUSING OPERATIONS ELECTRICAL & GAS BUSINESS DEV A MPROVEMENT BUSINESS DEVEMENT	HAA 2 HAR 3 HAR 2 HAR 3 HAR 2 HAR 3 HAR 4 HAR 3 HAR 4 HAR 4 HAR 4 HAR 4 HAR 4 HAR 5 HAR 5 HAR 6	PROPERTY MANAGEMENT 10GBE PRA ISE 20 PARIS E 20 PARIS E 20 PARIS E 20 PARIS SAND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA PRIS ISE 20 PARIS SAND ENVIRONMENT 10GBE PRA ISE 20 PROPER 20 PRO	HGHWAYS 100BEC SUPERVISION & MANAGEMENT 20D FLEET & PASSENGER TRANSPORT 100CD FLEET & PASS	621280 ELECTRICITY 621280 ELECTR	388.94 281.74 1022.49 3446.64 220.266 346.64 220.276 620.637 220.53 6678.16 6914.35 2221.07 8086.48 1951.18 304.14 1104.75 220.53 241.77 4453.97 6684.62 245.76 269.32 269.32 269.32 270.664 811.66 277.73 483.97 6884.62 287.76 2	48.69 164.13 12.30 526.33 2244.33 2244.33 2244.33 2244.33 2345.24 237.34

28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 18E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	553.42	26.35
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 20D BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	6753.31 283.92	321.59 13.52
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1063.82	50.66
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F21380	ELECTRICAL & GAS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA 18E 20 MY PLACE CENTRAL 10GA	REPAIRS & MAINTENANCE 20C BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	293.07 378.80	13.96 18.04
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	308.40	14.69
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F16120	HOUSING OPERATIONS PREVENTION SERVICE	HRA 2 CHILDREN'S CARE & SUPPORT 10AE	HRA I&E 20 PLACEMENTS INTERNAL COSTS 10AEH	SUPERVISION & MANAGEMENT 20D PREVENTION 10AEHD	621280 ELECTRICITY 621280 ELECTRICITY	380.70 2926.27	18.13 139.35
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 18E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	870.58	41.46
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	2944.11 935.40	140.20 44.54
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	10136.82	482.71
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	7368.19 18698.64	350.87 890.41
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	363.50	17.31
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F17000	ELECTRICAL & GAS COMMISSIONED NURSERIES	HRA 2 PEOPLE & RESILIENCE 10A	HRA 1&E 20 EDUCATION, YOUTH & CHILDCARE 10AF	REPAIRS & MAINTENANCE 20C EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY 621300 GAS	352.18 1015.54	16.77 169.26
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	4447.58	211.79
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 D61780	PARK SPORTS GENERAL MAYESBROOK PARK SCHOOL (PRU)	PUBLIC REALM 10GC DSG - OTHER 40	PARKS AND ENVIRONMENT 10GCB DSG - HIGH NEEDS 40G	PARKS GENERAL 10GCBE ALTERNATIVE PROVISION 40GA	621300 GAS 621300 GAS	683.96 1088.42	113.99 181.40
28-Mar-23	Laser Energy Supplies	Commercial	F16120	PREVENTION SERVICE	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PREVENTION 10AEHD	621300 GAS	841.91	40.09
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F28360	PARK SPORTS GENERAL PARK SPORTS GENERAL	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE PARKS GENERAL 10GCBE	621300 GAS 621300 GAS	581.22 1795.99	96.87 299.33
28-Mar-23	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA 18E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	3261.38	155.30
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F19320 F50460	TREWERN OUTDOOR EDUCATION CNTR SPECIALIST SUPPORT	PEOPLE & RESILIENCE 10A HOMES AND ASSETS 10GB	EDUCATION, YOUTH & CHILDCARE 10AF PROPERTY MANAGEMENT 10GBE	INTEGRATED YOUTH SERVICES 10AFH HIGHWAYS 10GBEC	621300 GAS 621280 ELECTRICITY	2086.35 355.35	99.35 16.92
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 FLECTRICITY	377.83	17.99
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F17000	COMMISSIONED NURSERIES	HRA 2 PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SUPERVISION & MANAGEMENT 20D EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY 621280 ELECTRICITY	425.09 3376.61	20.24 562.77
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	8517.93	405.62
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA 18E 20 HRA 18E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	5865.45 7648.68	279.31 364.22
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6676.72	317.94
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F22160 F22160	WAKERING ROAD OFFICES WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY 621280 ELECTRICITY	4606.18 760.93	767.70 126.82
28-Mar-23	Laser Energy Supplies	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	4379.36	729.89
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	321.34 297.92	15.30 14.19
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	486.99	23.19
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	609.81 16798.52	29.04 799.93
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	458.25	21.82
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F19320 H50700	TREWERN OUTDOOR EDUCATION CNTR ELECTRICAL & GAS	PEOPLE & RESILIENCE 10A HRA 2	EDUCATION, YOUTH & CHILDCARE 10AF HRA 1&E 20	INTEGRATED YOUTH SERVICES 10AFH REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	273.38 257.34	13.16 12.25
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	929.88	44.28
28-Mar-23 28-Mar-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	503.98 1243.38	24.00 59.21
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1333.26	63.49
28-Mar-23 28-Mar-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	278.31 667.18	13.25 31.77
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1716.49	81.74
28-Mar-23 28-Mar-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	3000.84 831.55	142.90 39.60
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	745.42	35.50
28-Mar-23 28-Mar-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	1261.27 715.55	60.06 34.07
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1454.75	69.27
28-Mar-23 28-Mar-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	554.96 779.65	26.43 37.13
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1040.52	49.55
28-Mar-23 28-Mar-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	602.13 719.07	28.67 34.24
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	692.96	33.00
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F50460 H51060	SPECIALIST SUPPORT HOUSING OPERATIONS	HOMES AND ASSETS 10GB HRA 2	PROPERTY MANAGEMENT 10GBE HRA 1&E 20	HIGHWAYS 10GBEC SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	266.20 7065.44	12.68 336.45
28-Mar-23	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	1402.11	66.77
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	354.19 3320.27	16.87 158.11
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	626.65	29.84
28-Mar-23 28-Mar-23	Laser Energy Supplies 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	254.76 429.45	12.13 20.45
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4235.92	201.71
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F10540	HOUSING OPERATIONS HEATHLANDS DAY CENTRE	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 DISABILITIES CARE & SUPPORT 10AA	SUPERVISION & MANAGEMENT 20D DISABILITIES CENTRES 10AAA	621280 ELECTRICITY 621300 GAS	3796.97 4260.52	180.81 710.09
28-Mar-23	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	1310.70	218.45
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17000 F16840	COMMISSIONED NURSERIES LEYS CHILDREN'S CENTRE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10AF COMMUNITY PARTICIPATION & PREV 10FC	EARLY YEARS & CHILDCARE 10AFG UNIVERSAL SERVICES 10FCF	621300 GAS 621300 GAS	1465.00 842.65	244.17 140.44
28-Mar-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	865.49	144.25
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17000 F17500	COMMISSIONED NURSERIES MARKS GATE & COMMUNITY LIBRARY	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10AF COMMUNITY PARTICIPATION & PREV 10FC	EARLY YEARS & CHILDCARE 10AFG UNIVERSAL SERVICES 10FCF	621300 GAS 621300 GAS	1354.09 624.53	225.68 104.09
28-Mar-23	Laser Energy Supplies	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	621300 GAS	326.98	15.57
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F21350	LANDLORD CUSTOMER & COMMERCIAL LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC	621300 GAS 621300 GAS	17981.59 14580.42	856.27 694.31
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	5153.42	858.90
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	2648.24 1121.59	126.11 53.41
28-Mar-23	Laser Energy Supplies	Commercial	F50780 F28360	BUSINESS IMPROVEMENT	MY PLACE 10G PUBLIC REALM 10GC	MY PLACE CENTRAL 10GA PARKS AND ENVIRONMENT 10GCB	BUSINESS DEVELOPMENT & IMPROVE 10GAB PARKS GENERAL 10GCBE	621280 ELECTRICITY	651.61	31.03
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17440	PARK SPORTS GENERAL YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS 621300 GAS	619.40 1044.82	103.23 174.14
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial Commercial	F21350 F16760	LANDLORD CUSTOMER & COMMERCIAL BECONTREE CHILDREN'S CENTR	MY PLACE 10G COMMUNITY SOLUTIONS 10F	HOMES AND ASSETS 10GB COMMUNITY PARTICIPATION & PREV 10FC	LANDLORD SERVICES 10GBC LINIVERSAL SERVICES 10FCF	621300 GAS 621300 GAS	600.30 2005.85	100.05 334.31
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	2639.82	334.31 125.71
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F13900 H50700	HEALTHY LIFESTYLES ELECTRICAL & GAS	COMMUNITY SOLUTIONS 10F HRA 2	COMMUNITY PARTICIPATION & PREV 10FC HRA I&E 20	HEALTHY LIFE & PHYSICAL ACTS 10FCA REPAIRS & MAINTENANCE 20C	621300 GAS 621300 GAS	1025.95 5601.65	170.99 933.61
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300 GAS 621300 GAS	282.27	13.44
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial Commercial	F22160 F22160	WAKERING ROAD OFFICES WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY 621280 ELECTRICITY	5167.06 4971.85	861.18 828.64
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F22160	WAKERING ROAD OFFICES WAKERING ROAD OFFICES	HOMES AND ASSETS TOGB HOMES AND ASSETS TOGB	PROPERTY MANAGEMENT TOGBE PROPERTY MANAGEMENT TOGBE	ASSET MANAGEMENT TOGBEA	621280 ELECTRICITY	5172.36	862.06
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 18E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	407.67	19.41
28-Mar-23 28-Mar-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	252.83 1686.94	12.04 80.33
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial Commercial	F21380 H50700	BUSINESS DEV & IMPROVEMENT FLECTRICAL & 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	1460.01 327.55	69.52 15.60
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1735.89	82.66
28-Mar-23 28-Mar-23	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	266.99 882.26	12.71 42.01
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	1582.27	263.71
28-Mar-23 28-Mar-23	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	883.19 899.81	42.06 42.85
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	358.24	17.06
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial Commercial	F21380 H51060	BUSINESS DEV & IMPROVEMENT HOUSING OPERATIONS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 10GAB SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	589.30 1464.63	28.06 69.74
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	285.08	13.58
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	300.02 2567.86	14.29 122.28
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2567.86 323.96	122.28 15.43
28-Mar-23 28-Mar-23	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	320.15 329.24	15.25 15.68
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	458.05	21.81
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1346.72 1580.59	64.13 75.27
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	630.16	30.01

28-Mar-23	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	513.51	24.45
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F17000	HOUSING OPERATIONS COMMISSIONED NURSERIES	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 EDUCATION, YOUTH & CHILDCARE 10AF	SUPERVISION & MANAGEMENT 20D EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY 621300 GAS	258.66 879.73	12.32 146.62
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	754.79	35.94
28-Mar-23 28-Mar-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	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	848.94 795.77	40.43 37.89
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2867.84	136.56
28-Mar-23 28-Mar-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	299.55 387.74	14.26 18.46
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	676.21	32.20
28-Mar-23 28-Mar-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	602.25 1389.93	28.68 66.19
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	344.06	16.38
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21350	BUSINESS DEV & IMPROVEMENT LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA HOMES AND ASSETS 10GB	BUSINESS DEVELOPMENT & IMPROVE 10GAB LANDLORD SERVICES 10GBC	621280 ELECTRICITY 621300 GAS	693.86 736.31	33.04 35.06
28-Mar-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	1034.10	49.24
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F27880	LANDLORD CUSTOMER & COMMERCIAL HIWAYS MTCE STREET LIGHTING	MY PLACE 10G HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB PROPERTY MANAGEMENT 10GBE	LANDLORD SERVICES 10GBC HIGHWAYS 10GBEC	621300 GAS 621280 ELECTRICITY	1040.91 -71152.12 -	49.57 -11858.69
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	8389.50	399.50
28-Mar-23 28-Mar-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	7233.29 8263.31	344.44 393.49
28-Mar-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	5351.04	891.84
28-Mar-23 28-Mar-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	1396.35 260.42	66.49 12.40
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1198.77	57.08
28-Mar-23 28-Mar-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	856.03 1213.61	40.76 57.79
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1185.31	56.44
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	F21380 H51060	BUSINESS DEV & IMPROVEMENT HOUSING OPERATIONS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA 1&E 20	BUSINESS DEVELOPMENT & IMPROVE 10GAB SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1838.94 2211.28	87.57 105.30
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	276.36	13.16
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	354.94	16.90
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F21380	BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	274.45 632.97	13.07 30.14
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	602.13	28.67
28-Mar-23 28-Mar-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	431.26 1187.98	20.54 56.57
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1564.44	74.50
28-Mar-23 28-Mar-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	827.66 1485.59	39.41 70.74
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1128.59	53.74
28-Mar-23 28-Mar-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	332.89 1658.01	15.85 78.95
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	276.89	13.19
28-Mar-23 28-Mar-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	1301.79 781.42	61.99 37.21
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	778.28	37.06
28-Mar-23 28-Mar-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	6253.25 737.44	297.77 35.12
28-Mar-23	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	1694.72	80.70
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700 H51060	ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	340.53 1072.76	16.22
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	282.33	51.08 13.44
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D PARKS GENERAL 10GCBE	621280 ELECTRICITY	3883.91	184.95
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F21380	PARK SPORTS GENERAL BUSINESS DEV & IMPROVEMENT	PUBLIC REALM 10GC MY PLACE 10G	PARKS AND ENVIRONMENT 10GCB MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	442.32 678.70	21.06 32.32
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 18E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	507.34	24.16
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	629.11 3734.01	29.96 177.81
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4981.04	237.19
28-Mar-23 28-Mar-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	724.77 426.24	34.51 20.30
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2687.69	127.99
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F26320 F21380	TRAVELLERS CARAVAN SITE BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB MY PLACE CENTRAL 10GA	338 HEATHWAY & TRAVELLERS 10GBG BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	1151.00 262.71	191.83 12.51
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	993.20	47.30
28-Mar-23 28-Mar-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	602.13 1235.99	28.67 58.86
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1499.37	71.40
28-Mar-23 28-Mar-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	575.82 947.06	27.42 45.10
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	6255.08	297.86
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	8039.81 268.94	382.85 12.81
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	270.72	12.89
28-Mar-23 28-Mar-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	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	663.39 387.12	31.59 18.43
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 18E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	416.31	19.82
28-Mar-23 28-Mar-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	1411.01 882.18	67.19 42.01
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1252.90	59.66
28-Mar-23 28-Mar-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	1141.02 771.88	54.33 36.76
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	602.13	28.67
28-Mar-23 28-Mar-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	1195.80 1952.21	56.94 92.96
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	959.73	45.70
28-Mar-23 28-Mar-23	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	529.87 1355.17	25.23 64.53
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	472.17	22.48
28-Mar-23 28-Mar-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	1222.38 834.80	58.21 39.75
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 18E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	279.03	13.29
28-Mar-23	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	3388.86 718.23	161.37 34.20
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	318.54	15.17
28-Mar-23 28-Mar-23	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	609.85 302.23	29.04 14.39
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	14260.96	679.09
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA 18E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	12955.45	616.93 449.61
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	9441.89 362.01	17.24
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial Commercial	F50460 F50460	SPECIALIST SUPPORT SPECIALIST SUPPORT	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC HIGHWAYS 10GBEC	621280 ELECTRICITY 621280 FLECTRICITY	380.70 347.52	18.13 16.55
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4869.88	231.90
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 FLECTRICITY	299.76	14.27
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA 18E 20 HRA 18E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	3880.22 7865.11	184.77 374.53
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	7498.48	357.07
28-Mar-23 28-Mar-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	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	12991.50 269.86	618.64 12.85
28-Mar-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	3789.70	631.62
28-Mar-23 28-Mar-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 1&E 20	BUSINESS DEVELOPMENT & IMPROVE 10GAB REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	324.29 1665.50	15.44 79.31
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	3910.15	186.20
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	6291.78 324.58	299.61 15.46
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	8625.44	410.74
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F17280	HOUSING OPERATIONS EARLY YEARS AND CHILDCARE	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 EDUCATION, YOUTH & CHILDCARE 10AF	SUPERVISION & MANAGEMENT 20D EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY 621280 ELECTRICITY	6607.56 3087.59	314.65 514.60
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	8108.73	386.13
28-Mar-23 28-Mar-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	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	539.14 500.79	25.67 23.85
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28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 18E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	341.24	16.25
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1595.95 408.64	76.00 19.46
28-Mar-23	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	319.83	15.23
28-Mar-23 28-Mar-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	293.57 307.24	13.98 14.63
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 18E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1003.79	47.80
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 20D BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	5300.30 7822.38	252.40 372.49
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	309.44	14.74
28-Mar-23 28-Mar-23	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	501.03 1300.23	23.86 61.92
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	820.71	39.08
28-Mar-23 28-Mar-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	1250.21	59.53 23.77
28-Mar-23 28-Mar-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	499.23 762.96	36.33
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	622.00	29.62
28-Mar-23 28-Mar-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	807.86 1252.32	38.47 59.63
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1382.20	65.82
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	3132.93 314.39	149.19 14.97
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	773.08	36.81
28-Mar-23 28-Mar-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	935.82 950.10	44.56 45.24
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	2806.89	133.66
28-Mar-23 28-Mar-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	837.09 1273.93	39.86 60.66
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1797.66	85.60
28-Mar-23 28-Mar-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	1303.33 2920.13	62.06 139.05
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1030.12	49.05
28-Mar-23 28-Mar-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	1248.86 277.67	59.47 13.22
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 18E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	390.80	18.61
28-Mar-23 28-Mar-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	524.96 1263.60	25.00 60.17
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 18E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1119.94	53.33
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	505.22 809.12	24.06 38.53
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1597.53	76.07
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	6770.44 8725.76	322.40 415.51
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 18E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	8666.50	412.69
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	9805.39 7538.12	466.92 358.96
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	7118.31	338.97
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	3626.28 466.70	172.68 22.22
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1585.82	75.52
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	H51060 F50460	HOUSING OPERATIONS	HRA 2	HRA I&E 20 PROPERTY MANAGEMENT 10GBE	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	557.80 1096.52	26.56 52.22
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380	SPECIALIST SUPPORT BUSINESS DEV & IMPROVEMENT	HOMES AND ASSETS 10GB MY PLACE 10G	MY PLACE CENTRAL 10GA	HIGHWAYS 10GBEC BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	380.70	18.13
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT HOUSING OPERATIONS	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	325.42	15.50
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	ELECTRICAL & GAS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1841.76 923.33	87.70 43.97
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 18E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	314.54	14.98
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	378.07 4609.24	18.00 219.49
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	260.76	12.42
28-Mar-23 28-Mar-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	352.01 14432.42	16.76 687.26
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	854.23	40.68
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	8106.19 8452.58	386.01 402.50
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	7122.32	339.16
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1832.61 6331.56	87.27 301.50
28-Mar-23	Laser Energy Supplies	Commercial	F28480	BARKING PARK	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBD	621280 ELECTRICITY	3182.15	530.36
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1290.11 1191.31	61.43 56.73
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	288.52	13.74
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	260.84 1054.76	12.42 50.23
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1479.42	246.57
28-Mar-23 28-Mar-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	263.82 811.37	12.56 38.64
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2556.52	121.74
28-Mar-23 28-Mar-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	2047.33 320.94	97.49 15.28
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	633.72	30.18
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1398.18 657.84	233.03 31.33
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1270.64	211.77
28-Mar-23 28-Mar-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	1287.99 962.93	61.33 45.85
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	737.42	35.12
28-Mar-23 28-Mar-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	969.42 763.84	46.16 36.37
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	600.11	28.58
28-Mar-23 28-Mar-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	623.90 2159.90	29.71 359.98
28-Mar-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 18E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	667.85	31.80
28-Mar-23 28-Mar-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	326.64 842.34	15.55 40.11
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1213.97	57.81
28-Mar-23 28-Mar-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	1584.31 417.25	75.44 19.87
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	730.13	34.77
28-Mar-23 28-Mar-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	1615.78 694.12	76.94 33.05
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	789.48	37.59
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 20D BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	1141.78 1082.50	190.30 51.55
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	3646.45	173.64
28-Mar-23 28-Mar-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	847.78 1291.68	40.37 61.51
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	976.48	46.50
28-Mar-23 28-Mar-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	766.65 911.93	36.51 43.43
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1062.24	50.58
28-Mar-23 28-Mar-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	507.35 696.12	24.16 33.15
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	683.00	32.52
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 H51060	BUSINESS DEV & IMPROVEMENT HOUSING OPERATIONS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA 1&E 20	BUSINESS DEVELOPMENT & IMPROVE 10GAB SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	259.22 680.84	12.34 32.42
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	612.19	29.15
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial Commercial	F19600 H51060	BUTLER COURT (TEACHERS HOSTEL) HOUSING OPERATIONS	PEOPLE & RESILIENCE 10A HRA 2	EDUCATION, YOUTH & CHILDCARE 10AF HRA I&E 20	SCHOOL IMPROVEMENT 10AFF SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	2951.81 4544.87	140.56 216.42
28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 18E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	265.83	12.66
28-Mar-23 28-Mar-23	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	4361.73 440.75	207.70 20.99
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial	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	440.75 6157.26	20.99

28-Mar-23		Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	334.47	15.93
28-Mar-23 28-Mar-23		Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	15326.56 14261.38	729.84 679.11
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA 1&E 20 HRA 1&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1224.67 404.00	58.32 19.24
28-Mar-23	Laser Energy Supplies	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	565.16	27.04
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27480 F22200	DEPOTS TOWN HALL OFFICES	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY 621280 ELECTRICITY	11983.08 11855.71	1997.18 1975.95
28-Mar-23	Laser Energy Supplies	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621280 ELECTRICITY	375.90	18.03
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F18120 F28160	ADULT COLLEGE OFF STREET PARKING & ADMIN	INCLUSIVE GROWTH 10E ENFORCEMENT 10CC	INCLUSIVE GROWTH 10EB PARKING & ROAD SAFETY 10CCF	EMPLOYMENT TEAM 10EBG PARKING 10CCFB	621280 ELECTRICITY 621280 ELECTRICITY	5019.82 7799.22	836.64 1299.87
28-Mar-23 28-Mar-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14380 F50240	EASTBURY MANOR HOUSE PONDFIELD DEPOT	INCLUSIVE GROWTH 10E HOMES AND ASSETS 10GB	INCLUSIVE GROWTH 10EB PROPERTY MANAGEMENT 10GBE	CULTURE AND HERITAGE 10EBH ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY 621280 ELECTRICITY	1042.67 2911.68	173.78 485.28
28-Mar-23	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	2365.62	112.91
28-Mar-23 28-Mar-23		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	1406.37 765.96	67.10 127.66
28-Mar-23	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	ENFORCEMENT 10CC COMMUNITY SOLUTIONS 10F	PARKING & ROAD SAFETY 10CCF SUPPORT AND COLLECTIONS 10FA	PARKING 10CCFB SUPPORT SERVICES 10FAF	621280 ELECTRICITY	2104.84	350.81
28-Mar-23 28-Mar-23		Commercial Commercial	F26140 F22120	BUTLER COURT - HOSTEL CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY 621280 ELECTRICITY	17721.89 1589.03	844.03 75.80
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial Commercial	H50700 F10860	ELECTRICAL & GAS HOMES - GRAYS COURT	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 ADULT'S CARE & SUPPORT 10AB	REPAIRS & MAINTENANCE 20C ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY 621280 ELECTRICITY	255.76 5001.16	12.31 833.53
28-Mar-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1965.95	327.66
28-Mar-23 28-Mar-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	1112.51 955.85	52.98 45.52
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	545.33	25.97
28-Mar-23 28-Mar-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	602.13 1613.19	28.67 76.82
28-Mar-23 28-Mar-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	338.58 755.48	16.12 35.98
28-Mar-23	Laser Energy Supplies	Commercial Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	441.40	21.02
28-Mar-23 28-Mar-23		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	878.46 1039.64	41.83 49.51
28-Mar-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	621.57	29.60
28-Mar-23 28-Mar-23		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	789.37 1735.40	37.59 82.64
28-Mar-23 28-Mar-23	Laser Energy Supplies	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	996.60 1369.08	47.46
28-Mar-23 28-Mar-23	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	1620.58	65.19 77.17
28-Mar-23 28-Mar-23	Laser Energy Supplies Lifeline Community Projects	Commercial Commercial	F21380 F11980	BUSINESS DEV & IMPROVEMENT DOMESTIC VIOLENCE & HATE CRIME	MY PLACE 10G PEOPLE & RESILIENCE 10A	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB CHILDRENS COMMISSIONING UNIT 10ACE	621280 ELECTRICITY 651780 PRIVATE CONTRACTORS PAY	992.28 7500.00	47.25 0.00
28-Mar-23	London Borough of Barking & Dagenham	Other Local Authorities	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	COMMISSIONING - CARE & SUPPORT 10AC BE FIRST I&E 1	DEVELOPMENT PLANNING 12	621540 GROUNDS MAINTENANCE	494.00	0.00
28-Mar-23 28-Mar-23	London Hire Ltd London Hire Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	441.84 471.84	73.64 78.64
28-Mar-23	London Teaching Pool	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	960.00	160.00
28-Mar-23 28-Mar-23		Commercial Legal Services	D61780 F15240	MAYESBROOK PARK SCHOOL (PRU) FAMILY SUPP & SAFEGUARDING SER	DSG - OTHER 40 CHILDREN'S CARE & SUPPORT 10AE	DSG - HIGH NEEDS 40G CARE MANAGEMENT 10AEE	ALTERNATIVE PROVISION 40GA CARE MANAGEMENT TEAMS 10AEEA	611140 AGENCY STAFF 641620 LEGAL FEES	413.45 670.00	68.91 111.67
28-Mar-23 28-Mar-23	Redacted Mae Architects I td	Commercial Commercial	F17850 F01200	SPECIALIST INTERVENTION SERVIC CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	SPECIALIST INTERVENTION HUB 10AEJ GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	300.00 1324.80	0.00 220.80
28-Mar-23	Make It Group	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621280 ELECTRICITY	1349.34	224.89
28-Mar-23 28-Mar-23	Maldon Commercials_ Maldon Commercials_	Commercial Commercial	F27560 F27560	HIGHWAYS & HRA GROUND MTCE HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC GROUNDS MAINTENANCE 10GCBC	641640 PROFESSIONAL SERVCES - 621270 BUILDING ALTERATNS & MA	384.00 360.00	64.00 60.00
28-Mar-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	35536.87	5922.81
28-Mar-23 28-Mar-23	Martin Scott Martin Scott	Legal Services Legal Services	F12580 F12580	YOS - PARENTING & VOLUNTEERS YOS - PARENTING & VOLUNTEERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA YOUTH OFFENDING SERVICE 10AEA	641620 LEGAL FEES 641620 LEGAL FEES	720.00 900.00	120.00 150.00
28-Mar-23 28-Mar-23	Martin Scott Mathew McDermott	Legal Services Legal Services	F15240 F21350	FAMILY SUPP & SAFEGUARDING SER LANDLORD CUSTOMER & COMMERCIAL	CHILDREN'S CARE & SUPPORT 10AE MY PLACE 10G	CARE MANAGEMENT 10AEE HOMES AND ASSETS 10GB	CARE MANAGEMENT TEAMS 10AEEA LANDLORD SERVICES 10GBC	641620 LEGAL FEES 641620 LEGAL FEES	720.00 900.00	120.00 150.00
28-Mar-23		Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	780.00	130.00
28-Mar-23 28-Mar-23		Commercial Legal Services	F19770 F15240	START FOR LIFE FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	COMMISSIONING - CARE & SUPPORT 10AC CARE MANAGEMENT 10AEE	COMMISSIONING DIR - CARE & SUP 10ACC CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY 641620 LEGAL FEES	2740.00 780.00	0.00 130.00
28-Mar-23	Mr Richard Heller	Legal Services	F27440	FINANCIAL INVESTIGATION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	641620 LEGAL FEES	600.00	100.00
28-Mar-23 28-Mar-23		Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	379.50 259.20	63.25 43.20
28-Mar-23		Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	5065.51	844.27
28-Mar-23 28-Mar-23		Legal Services Legal Services	F21350 F21350	LANDLORD CUSTOMER & COMMERCIAL LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC	641620 LEGAL FEES 641620 LEGAL FEES	780.00 780.00	130.00 130.00
28-Mar-23 28-Mar-23	National Autistic Society New Way Tuition Ltd	Commercial Commercial	D60040 F19570	HIGH NEEDS TOP UPS - OB 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 -	32804.52 9072.00	5467.42 1512.00
28-Mar-23	Northstar New School Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	5000.00	0.00
28-Mar-23 28-Mar-23	Origin Amenity Solutions Limited OT Group Limited	Commercial Commercial	F27560 F26190	HIGHWAYS & HRA GROUND MTCE PRINTING	PUBLIC REALM 10GC FINANCE 10BB	PARKS AND ENVIRONMENT 10GCB IT 10BBE	GROUNDS MAINTENANCE 10GCBC IT - OPERATIONS 10BBEB	621540 GROUNDS MAINTENANCE 641300 STATIONERY	1664.89 863.52	277.48 143.92
28-Mar-23	Ove Arup & Partners Ltd	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641640 PROFESSIONAL SERVCES -	1854.00	309.00
28-Mar-23 28-Mar-23		Commercial Commercial	F26840 F22600	ELWA RISK MANAGEMENT & INSURANCE	MY PLACE 10G CORPORATE MANAGEMENT 10B	PUBLIC REALM 10GC FINANCE 10BB	ELWA 10GCC AUDIT AND INSURANCE 10BBF	611500 STAFF RECRUITMENT COSTS 611500 STAFF RECRUITMENT COSTS	659.55 1062.60	109.92 177.09
28-Mar-23 28-Mar-23		Commercial Commercial	F21520 F26840	SERVICE TEAMS FINANCE ELWA	CORPORATE MANAGEMENT 10B MY PLACE 10G	FINANCE 10BB PUBLIC REALM 10GC	SERVICE FINANCE 10BBA ELWA 10GCC	611500 STAFF RECRUITMENT COSTS 611500 STAFF RECRUITMENT COSTS	2137.63 476.32	356.26 79.37
28-Mar-23	Pitney Bowes Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	667.26	111.21
28-Mar-23 28-Mar-23		Commercial Other Entities and Individuals	N61480 F20000	HEARING IMPAIRED EASTBURY BASE SAFEGDING CHILDRENS PRINRSHIP	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBURY 44 COMMISSIONING - CARE & SUPPORT 10AC	EASTBURY I&E 44A CHILDRENS COMMISSIONING UNIT 10ACE	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	14400.00 800.00	2400.00 0.00
28-Mar-23 28-Mar-23	Project Centre Ltd Project Centre Ltd	Commercial Commercial	F01200 B20030	CAPITAL GRF BS TFL REVENUE PROJECTS	COUNCIL COUNCIL BE FIRST BE FIRST	GENERAL FUND 1 BE FIRST I&E 1	GENERAL FUND CAPITAL 12 DEVELOPMENT PLANNING 12	115340 CAPITAL OUTLAY 641440 CONSULTANCY FEES	12945.60 5280.00	2157.60 880.00
28-Mar-23	Public Consulting Group Uk Ltd	Commercial	F20080	SHORT BREAKS RESPITE CARE CWD	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABLITIES & HEALTH COMMISSING 10ACB	651300 DAYCARE - PRIVATE CONTR	120000.00	0.00
28-Mar-23 28-Mar-23	Raynet Recruitment Agency Ltd Red Loft LLP	Commercial Commercial	F11580 F01200	MENTAL HEALTH SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	MENTAL HEALTH CARE PACKAGES 10ABF GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	3770.96 3942.00	0.00 657.00
28-Mar-23	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3942.00	657.00
28-Mar-23 28-Mar-23	Redacted	Commercial Carer	F01200 F10380	CAPITAL GRF BS PHYSICAL SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 ADULTS CARE PACKAGES 10ABB	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	3942.00 795.32	657.00 0.00
28-Mar-23 28-Mar-23		Direct Payment Commercial	F21380 F10380	BUSINESS DEV & IMPROVEMENT PHYSICAL SUPPORT	MY PLACE 10G PEOPLE & RESILIENCE 10A	MY PLACE CENTRAL 10GA ADULT'S CARE & SUPPORT 10AB	BUSINESS DEVELOPMENT & IMPROVE 10GAB ADULTS CARE PACKAGES 10ABB	621140 R & M MINOR WORKS 651420 HOME CARE - PRIVATE CON	32018.40 8206.63	5336.40 0.00
28-Mar-23	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	1255.58	209.26
28-Mar-23 28-Mar-23		Commercial Legal Services	B20050 F15240	PLANNING POLICY FAMILY SUPP & SAFEGUARDING SER	BE FIRST BE FIRST CHILDREN'S CARE & SUPPORT 10AE	BE FIRST I&E 1 CARE MANAGEMENT 10AEE	DEVELOPMENT PLANNING 12 CARE MANAGEMENT TEAMS 10AEEA	641440 CONSULTANCY FEES 641620 LEGAL FEES	280.00 1500.00	0.00 250.00
28-Mar-23 28-Mar-23	Samuel & Co Solicitors	Legal Services	H05200 F15360	CAPITAL HRA BS EDUCATION, HEALTH & CARE TEAM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 EDUCATION, YOUTH & CHILDCARE 10AF	HRA CAPITAL 22 ADDITIONAL EDUCATION SERVICES 10AFC	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	237427.27 1755.00	0.00 292.50
28-Mar-23	Sanza Teaching Agency Ltd	Commercial Commercial	F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	1650.00	275.00
28-Mar-23 28-Mar-23		Commercial Commercial	F15360 F10380	EDUCATION, HEALTH & CARE TEAM 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	641640 PROFESSIONAL SERVCES - 651420 HOME CARE - PRIVATE CON	660.00 4251.80	110.00 0.00
28-Mar-23	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM COMMUNITY SAFETY PARTNERSHIP	MY PLACE 10G LAW AND GOVERNANCE 10C	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD MOPAC AND GRANT FUNDED 10CCH	631140 VEHICLE HIRE 651780 PRIVATE CONTRACTORS PAY	774.00	129.00
28-Mar-23 28-Mar-23	Studio 3 Arts Studio 3 Arts	Commercial Commercial	F26920 F12300	MOPAC LCPF	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH MOPAC AND GRANT FUNDED 10CCH	651780 PRIVATE CONTRACTORS PAY	10000.00 20000.00	0.00
28-Mar-23 28-Mar-23		Other Entities and Individuals Other Entities and Individuals	F12300 F12300	MOPAC LCPF MOPAC LCPF	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH MOPAC AND GRANT FUNDED 10CCH	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	15000.00 20000.00	0.00
28-Mar-23	TCP (Training, Consultancy & Practice) L	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	600.00	0.00
28-Mar-23 28-Mar-23		Other Entities and Individuals Commercial	F14900 F12300	HOS UNIVERSAL MOPAC LCPF	COMMUNITY SOLUTIONS 10F LAW AND GOVERNANCE 10C	COMMUNITY PARTICIPATION & PREV 10FC ENFORCEMENT 10CC	UNIVERSAL SERVICES 10FCF MOPAC AND GRANT FUNDED 10CCH	641520 EVENTS 651780 PRIVATE CONTRACTORS PAY	750.00 10000.00	0.00
28-Mar-23	The Financial Inclusion Centre	Commercial	F22870	DIR OF SUPPORT & COLLECTIONS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA COMMISSIONING - CARE & SUPPORT 10AC	DIR OF SUPPORT & COLLECTIONS 10FAE DISABILITIES & HEALTH COMMISSING 10ACB	641640 PROFESSIONAL SERVCES -	15876.55	2646.09
28-Mar-23 28-Mar-23	Thomas Ridley & Son Ltd	Commercial Commercial	F20080 F10540	SHORT BREAKS RESPITE CARE CWD HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1950.00 407.60	0.00
28-Mar-23 28-Mar-23	Thriiver Limited Tilbury Contracts Ltd_f	Commercial Commercial	F14940 F01200	HEAD OF SUPPORT LIFECYCLE CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12	642060 ICT SOFTWARE 115340 CAPITAL OUTLAY	696.00 10620.00	116.00 0.00
28-Mar-23	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7612.80	1268.80
28-Mar-23 28-Mar-23	Tilbury Contracts Ltd_f Tilbury Contracts Ltd f	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	7987.20 1032.00	1331.20 172.00
28-Mar-23	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6720.00	1120.00
28-Mar-23 28-Mar-23	Tilbury Contracts Ltd_f Tilbury Contracts Ltd_f	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	6240.00 9444.00	1040.00 1574.00
28-Mar-23 28-Mar-23	Together First CIC	NHS/Medical Bodies	F14900 D61780	HOS UNIVERSAL MAYESBROOK PARK SCHOOL (PRU)	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 10FC DSG - HIGH NEEDS 40G	UNIVERSAL SERVICES 10FCF ALTERNATIVE PROVISION 40GA	641520 EVENTS 611140 AGENCY STAFF	341.00 527.33	0.00 87.89
28-Mar-23	Ultimate Counselling Training & Support	Commercial Voluntary Organisation	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651780 PRIVATE CONTRACTORS PAY	14800.00	0.00
28-Mar-23 28-Mar-23	Ulverscroft Large Print Books Ltd Ulverscroft Large Print Books Ltd	Commercial Commercial	F14540 F14540	UNIVERSAL LIBRARIES UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE 641320 BOOKS PUBLICATIONS & RE	299.46 384.00	49.92 0.00
28-Mar-23	Unique Office Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	47376.00	7896.00
28-Mar-23 28-Mar-23	Vandome Cycles Ltd Walter Beak Mason Ltd	Commercial Commercial	B20030 F01200	TFL REVENUE PROJECTS CAPITAL GRF BS	BE FIRST BE FIRST COUNCIL COUNCIL	BE FIRST I&E 1 GENERAL FUND 1	DEVELOPMENT PLANNING 12 GENERAL FUND CAPITAL 12	641440 CONSULTANCY FEES 115340 CAPITAL OUTLAY	8064.00 1548.00	1344.00 258.00

28-Mar-23	Wellgate Community Farm		F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	642580 GRANTS AND CONTRIBUTION	4925.00	0.00
28-Mar-23 28-Mar-23	Wellington Press Ltd West Ham United Foundation		F26270 F12300	FOOD SECTOR DEVELOPMENT MOPAC LCPF	INCLUSIVE GROWTH 10EB LAW AND GOVERNANCE 10C	SD INCLUSIVE GROWTH 10EBD ENFORCEMENT 10CC	INCLUSIVE ECONOMY 10EBDB MOPAC AND GRANT FUNDED 10CCH	641320 BOOKS PUBLICATIONS & RE 651780 PRIVATE CONTRACTORS PAY	308.00 20000.00	0.00
28-Mar-23 29-Mar-23	Xerox (UK) Ltd Access & Lock Ltd f		F24100 F12060	CORPORATE CONTRACT SECURITY SERVICE	CORPORATE LAW AND GOVERNANCE 10C	CORPORATE ENFORCEMENT 10CC	CORPORATE CCTV & SECURITY 10CCE	PHOTOCOPYING 621240 SECURITY OF PREMISES	7611.29 1296.00	1268.55 216.00
29-Mar-23	Access & Lock Ltd_f	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	1296.00	216.00
29-Mar-23 29-Mar-23	Adecco UK Ltd Adecco UK Ltd		F29440 F29440	CORPORATE CORPORATE	CORPORATE CORPORATE	CORPORATE CORPORATE	CORPORATE CORPORATE	AGENCY STAFF AGENCY STAFF	724461.60 1 606917.52 1	
29-Mar-23 29-Mar-23	A-Life Ltd All Saints Catholic School and Technolog		F13900 D60920	HEALTHY LIFESTYLES PRIMARY DOWRY & SEN TRAINING	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 10FC DSG - HIGH NEEDS 40G	HEALTHY LIFE & PHYSICAL ACTS 10FCA DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	5998.80 3000.00	999.80 0.00
29-Mar-23	Alliance Leisure Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	113832.76	18972.12
29-Mar-23 29-Mar-23	Aspire Care Services Barking Enterprise Centre	Commercial Commercial	F10380 F01200	PHYSICAL SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	ADULTS CARE PACKAGES 10ABB GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	15059.22 20000.00	0.00
29-Mar-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	22381.22	3730.20
29-Mar-23 29-Mar-23	BD Management Services Limited BD Management Services Limited		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	1365.05 8803.39	227.51 1467.23
29-Mar-23	BD Management Services Limited		F10660	KALLAR LODGE QUALITY AND COMPLIANCE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621270 BUILDING ALTERATNS & MA	8544.78	1424.13
29-Mar-23 29-Mar-23	BD Management Services Limited BD Management Services Limited		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	651.42 5665.74	108.57 944.29
29-Mar-23 29-Mar-23	BD Management Services Limited BD Management Services Limited		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		2159.15 1216.04
29-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	180448.28	30074.71
29-Mar-23 29-Mar-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd		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		11330.00 15768.00
29-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4958.40	826.40
29-Mar-23 29-Mar-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2730.00 399718.80	455.00 66619.80
29-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	233331.60	38888.60
29-Mar-23 29-Mar-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd		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	900.00 87213.60	150.00 14535.60
29-Mar-23	Be First (Regeneration) Ltd		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY		18053.20
29-Mar-23 29-Mar-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd		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		12496.40 6730.20
29-Mar-23 29-Mar-23	Be First (Regeneration) Ltd		F22670 F01200	BE FIRST HOLDING CODE CAPITAL GRE BS	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	INCLUSIVE GROWTH 10EB GENERAL FUND 1	ENTITY HOLDING CODES 10EBE GENERAL FUND CAPITAL 12	641370 ARMS LENGTH MANAGMINT OR 115340 CAPITAL OUTLAY		53589.40 35734.00
29-Mar-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	64339.20	10723.20
29-Mar-23 29-Mar-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd		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	22726.80 900.00	3787.80 150.00
29-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	74625.60	12437.60
29-Mar-23 29-Mar-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	199292.40 900.00	33215.40 150.00
29-Mar-23	Becontree Primary School	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	3000.00	0.00
29-Mar-23 29-Mar-23	CAN Recruitment Ltd CAN Recruitment Ltd		N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	2880.00 4020.00	480.00 670.00
29-Mar-23	County Clean Environmental Services Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	2896.68	482.78
29-Mar-23 29-Mar-23	Crawford & Company Adjusters (Uk) Ltd Cygnet Health Care Ltd		F22600 F11220	RISK MANAGEMENT & INSURANCE LEARNING DISABILITIES SUPPORT	CORPORATE MANAGEMENT 10B PEOPLE & RESILIENCE 10A	FINANCE 10BB DISABILITIES CARE & SUPPORT 10AA	AUDIT AND INSURANCE 10BBF DISABILITIES CARE PACKAGES 10AAB	621580 PREMISES INSURANCE 651780 PRIVATE CONTRACTORS PAY	894.00 5265.06	149.00 0.00
29-Mar-23 29-Mar-23	Dagenham Park C Of E School_f Discover Momenta Ltd		D60920 F13900	PRIMARY DOWRY & SEN TRAINING HEALTHY LIFESTYLES	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G COMMUNITY PARTICIPATION & PREV 10FC	DSG - HIGH NEEDS EDUC INCLUSN 40GC HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVCES - 641140 PURCHASE - FOLIIP FURN &	3000.00 4200.00	0.00 700.00
29-Mar-23	Discover Momenta Ltd	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS TOPCA	641140 PURCHASE - EQUIP FURN &	4200.00	700.00
29-Mar-23 29-Mar-23	Dorothy Barley Infants School Eastbury Primary School		D60920 D60920	PRIMARY DOWRY & SEN TRAINING PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3000.00	0.00
29-Mar-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	2184.00	364.00
29-Mar-23 29-Mar-23	Everyone Active Fahri LLP Law Firm	Commercial Legal Services	F17420 H05200	HOLIDAY ACTIVITIES & FOOD PROG CAPITAL HRA BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF HRA 2	INTEGRATED YOUTH SERVICES 10AFH HRA CAPITAL 22	641520 EVENTS 115340 CAPITAL OUTLAY	15649.75 202534.73	0.00
29-Mar-23	Fahri LLP Law Firm	Legal Services	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	218875.59	0.00
29-Mar-23 29-Mar-23	First Kicks Sports Ltd Firth Bros (Heating & Home Improvements)		F13900 D60200	HEALTHY LIFESTYLES EXTENDED OFFER FOR 2 YRS OLDS	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 10FC DSG - EARLY YEARS_2 40D	HEALTHY LIFE & PHYSICAL ACTS 10FCA DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	292.50 3422.40	0.00 570.40
29-Mar-23	Fleet Factors Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD DSG - HIGH NEEDS EDUC INCLUSN 40GC	631080 PURCHASE OF VEHICLES RE	43722.13	7287.02
29-Mar-23 29-Mar-23	Furze Infant School Goresbrook School		D60920 D60930	PRIMARY DOWRY & SEN TRAINING INCLUSIVE INITIATIVES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3000.00 1627.20	0.00
29-Mar-23 29-Mar-23	Goresbrook School GovNet Communications		D60920 F25120	PRIMARY DOWRY & SEN TRAINING MEMBERS. TRANSPORT & EXPENSES	DSG - OTHER 40 LAW AND GOVERNANCE 10C	DSG - HIGH NEEDS 40G LEGAL 10CB	DSG - HIGH NEEDS EDUC INCLUSN 40GC DEMOCRATIC SERVICES 10CBC	641640 PROFESSIONAL SERVCES - 611480 STAFF DEVELOPMENT AND T	3000.00 534.00	0.00 89.00
29-Mar-23	Grafton Primary School		D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1627.20	0.00
29-Mar-23 29-Mar-23	Grafton Primary School Heathway Medical Centre		D60920 F14900	PRIMARY DOWRY & SEN TRAINING HOS UNIVERSAL	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G COMMUNITY PARTICIPATION & PREV 10FC	DSG - HIGH NEEDS EDUC INCLUSN 40GC UNIVERSAL SERVICES 10FCF	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	3000.00 3000.00	0.00
29-Mar-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
29-Mar-23 29-Mar-23	Henry Green Primary School Hunters Hall Primary_f	Other Local Authorities Other Local Authorities	D60920 D60920	PRIMARY DOWRY & SEN TRAINING PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3000.00 3000.00	0.00
29-Mar-23	Hunters Hall Primary_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	2034.00	0.00
29-Mar-23 29-Mar-23	Hunters Hall Primary_f HW Play Therapy		D60930 F17850	INCLUSIVE INITIATIVES SPECIALIST INTERVENTION SERVIC	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	DSG - HIGH NEEDS EDUC INCLUSN 40GC SPECIALIST INTERVENTION HUB 10AEJ	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	12798.00 1920.00	0.00 320.00
29-Mar-23 29-Mar-23	Intermedical Uk Ltd Invotra Consulting Limited		F13900 F23230	HEALTHY LIFESTYLES CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY SOLUTIONS 10FB	HEALTHY LIFE & PHYSICAL ACTS 10FCA CUSTOMER CONTACT 10FBC	641140 PURCHASE - EQUIP FURN & 642140 ICT MAINTENANCE AND SUP	2498.40 1440.00	416.40 240.00
29-Mar-23	James E Barnes Solicitors		H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	265853.14	0.00
29-Mar-23 29-Mar-23	JDS Recruitment Ltd Redacted		D60800 F22690	ERKENWALD CAMPUS MAKE IT HERE (FILM)	DSG - OTHER 40 INCLUSIVE GROWTH 10EB	DSG - HIGH NEEDS 40G SD INCLUSIVE GROWTH 10EBD	ALTERNATIVE PROVISION 40GA INCLUSIVE ECONOMY 10EBDB	611140 AGENCY STAFF 641520 EVENTS	2309.78 450.00	384.97
29-Mar-23	Jo Richardson Community School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	896.00	0.00
29-Mar-23 29-Mar-23	John Samuel Estates Redacted		F26040 F17850	HOUSING ADVICE SPECIALIST INTERVENTION SERVIC	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA CHILDREN'S CARE & SUPPORT 10AE	SUPPORT SERVICES 10FAF SPECIALIST INTERVENTION HUB 10AEJ	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	5500.00 3200.00	0.00
29-Mar-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	865.20	0.00
29-Mar-23 29-Mar-23	Kelwel Care Ltd Kelwel Care Ltd		F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	269.05 1105.40	0.00
29-Mar-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	848.33	0.00
29-Mar-23 29-Mar-23	Kelwel Care Ltd Kelwel Care Ltd		F17850 F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1033.34 409.50	0.00
29-Mar-23 29-Mar-23	Kelwel Care Ltd Kelwel Care Ltd		F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1017.25 381.60	0.00
29-Mar-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	338.76	0.00
29-Mar-23 29-Mar-23	Kelwel Care Ltd Kelwel Care Ltd		F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	803.17 645.90	0.00
29-Mar-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	1318.40	0.00
29-Mar-23 29-Mar-23	Kelwel Care Ltd Kelwel Care Ltd		F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1306.17 348.60	0.00
29-Mar-23 20-Mar-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	993.75	0.00
29-Mar-23 29-Mar-23	Legacy Care Plus	Other Entities and Individuals	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	3187.25	0.00
29-Mar-23 29-Mar-23	Living Streets Manjit Dogra	Commercial	F01200 F15680	CAPITAL GRF BS CWD SOCIAL CARE SERVICE PROV	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12 CHILDRENS CARE PACKAGES 10AAD	115340 CAPITAL OUTLAY 641620 LEGAL FEES	6843.60 360.00	1140.60 60.00
29-Mar-23	Manjit Dogra Manjit Dogra		F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	720.00	120.00
29-Mar-23 29-Mar-23	Manor Junior School_f Marlborough Surfacing Ltd_f	Other Local Authorities Commercial	D60920 F01200	PRIMARY DOWRY & SEN TRAINING CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	DSG - HIGH NEEDS EDUC INCLUSN 40GC GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	3000.00 2394.46	0.00 399.08
29-Mar-23	Marlborough Surfacing Ltd_f		F27840	HIWAYS MTCE STREET WORKS ALL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS		11470.50
29-Mar-23 29-Mar-23	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f		F23370 F26530	MYPLACE PROPERTY MGMT RESIDE GREYS COURT MODULAR UNIT	MY PLACE 10G COMMUNITY SOLUTIONS 10F	HOMES AND ASSETS 10GB SUPPORT AND COLLECTIONS 10FA	LEASEHOLD AND RESIDE 10GBD SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 621140 R & M MINOR WORKS	3045.43 950.40	507.57 158.40
29-Mar-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1337.35	222.89
29-Mar-23 29-Mar-23	Marlborough Surfacing Ltd_f Marsh Green School		F23370 D60920	MYPLACE PROPERTY MGMT RESIDE PRIMARY DOWRY & SEN TRAINING	MY PLACE 10G DSG - OTHER 40	HOMES AND ASSETS 10GB DSG - HIGH NEEDS 40G	LEASEHOLD AND RESIDE 10GBD DSG - HIGH NEEDS EDUC INCLUSN 40GC	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	19540.28 3000.00	3256.71 0.00
29-Mar-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
29-Mar-23 29-Mar-23	Medequip Assistive Technology Medequip Assistive Technology	Commercial Commercial	F23070 F23070	PREVENTATIVE TECHNOLOGY GRANT PREVENTATIVE TECHNOLOGY GRANT	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		28803.49 28993.64
29-Mar-23	Medequip Assistive Technology	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRANT PREVENTATIVE TECHNOLOGY GRANT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	3032.06	505.34
29-Mar-23 29-Mar-23	Medequip Assistive Technology Redacted	Commercial Commercial	F23070 F26040	HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	COMMISSIONING - CARE & SUPPORT 10AC SUPPORT AND COLLECTIONS 10FA	ADULTS COMMISSIONING 10ACA SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT	2291.71 7407.70	381.95 0.00
29-Mar-23 29-Mar-23	Mott MacDonald Ltd Mott MacDonald Ltd		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	5976.00 5940.00	996.00 990.00
29-Mar-23	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5940.00	990.00
29-Mar-23 29-Mar-23	Mott MacDonald Ltd Mott MacDonald Ltd		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	5976.00 5940.00	996.00 990.00
29-Mar-23	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5378.90	896.48
29-Mar-23 29-Mar-23	MPD FM Limited MPD FM Limited		F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC	CCTV & SECURITY 10CCE CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	1540.70 1875.72	256.78 312.62
29-Mar-23	MPD FM Limited		F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	-340.45	-56.74

29-Mar-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	990.00	0.00
29-Mar-23 29-Mar-23	Multi Horizons Ltd Munday & Cramer Architectural and Buildi	Commercial Commercial	F17850 F01200	SPECIALIST INTERVENTION SERVIC CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	SPECIALIST INTERVENTION HUB 10AEJ GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	880.00 5460.00	0.00 910.00
29-Mar-23	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	2458.03	409.67
29-Mar-23 29-Mar-23	Munihire Limited Network Recruitment Solutions Limited	Commercial Commercial	F29480 F17850	FLEET MANAGEMENT TEAM SPECIALIST INTERVENTION SERVIC	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC CHILDREN'S CARE & SUPPORT 10AE	FLEET & PASSENGER TRANSPORT 10GCD SPECIALIST INTERVENTION HUB 10AEJ	631140 VEHICLE HIRE 651780 PRIVATE CONTRACTORS PAY	1860.00 1656.00	310.00 276.00
29-Mar-23	North East London NHS Foundation Trust	NHS/Medical Bodies	F19720	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	1478342.50	0.00
29-Mar-23 29-Mar-23	North East London NHS Foundation Trust Northbury Primary School_f	NHS/Medical Bodies Other Local Authorities	F19720 F01200	CHILDRENS COMMISSIONING UNIT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	COMMISSIONING - CARE & SUPPORT 10AC GENERAL FUND 1	CHILDRENS COMMISSIONING UNIT 10ACE GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	48000.00 2680.00	0.00
29-Mar-23	Northbury Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	23190.00	0.00
29-Mar-23 29-Mar-23	OCN Contract Services OCN Contract Services	Commercial Commercial	D60160 F26140	NURSERY EDUCATION BUTLER COURT - HOSTEL	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - EARLY YEARS_2 40D SUPPORT AND COLLECTIONS 10FA	DSG - EARLY YEARS & CHILDCARE 40DA SUPPORT SERVICES 10FAF	641640 PROFESSIONAL SERVCES - 641080 HIRE - EQUIP FURNITURE	2160.00 3088.80	360.00 514.80
29-Mar-23	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5985.78	997.63
29-Mar-23 29-Mar-23	Paramount Safeguarding Penna Plc	Commercial Commercial	D60800 F13620	ERKENWALD CAMPUS PUBLIC HEALTH SERVICES TEAM	DSG - OTHER 40 PUBLIC HEALTH 10AD	DSG - HIGH NEEDS 40G PUBLIC HEALTH 10ADB	ALTERNATIVE PROVISION 40GA PUBLIC HEALTH MANAGEMENT 10ADBA	641640 PROFESSIONAL SERVCES - 651150 PAYMENT TO PRIMARY CARE	2388.00 1116.00	398.00 186.00
29-Mar-23	Penna Pic	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	651150 PAYMENT TO PRIMARY CARE	1116.00	186.00
29-Mar-23 29-Mar-23	Penna Pic Penna Pic	Commercial Commercial	F13620 F26840	PUBLIC HEALTH SERVICES TEAM ELWA	PUBLIC HEALTH 10AD MY PLACE 10G	PUBLIC HEALTH 10ADB PUBLIC REALM 10GC	PUBLIC HEALTH MANAGEMENT 10ADBA ELWA 10GCC	651150 PAYMENT TO PRIMARY CARE 611140 AGENCY STAFF	731.70 2173.06	121.95 362.17
29-Mar-23	Periscope Landscape & Architecture Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5420.70	903.45
29-Mar-23 29-Mar-23	Person Centred Software Pot Gang Ltd	Other Entities and Individuals Commercial	F10660 F17420	KALLAR LODGE HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF	ADULTS HOMES & CENTRES 10ABC INTEGRATED YOUTH SERVICES 10AFH	641160 SPECIALIST EQUIP FOR SE 641520 EVENTS	459.00 370.00	76.50 61.67
29-Mar-23	PricewaterhouseCoopers LLP	Commercial	F23880	WORKFORCE CHANGE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641640 PROFESSIONAL SERVCES -	20400.00	3400.00
29-Mar-23 29-Mar-23	PricewaterhouseCoopers LLP Pristine Care London Ltd	Commercial Commercial	F23880 F11580	WORKFORCE CHANGE MENTAL HEALTH SUPPORT	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	WORKFORCE CHANGE / HR 10CA ADJUTS CARE & SUPPORT 10AB	HUMAN RESOURCES 10CAA MENTAL HEALTH CARE PACKAGES 10ABF	641640 PROFESSIONAL SERVCES - 651420 HOME CARE - PRIVATE CON	48000.00 2128.00	0.00
29-Mar-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	2660.00	0.00
29-Mar-23 29-Mar-23	Race Equality Foundation Raynet Recruitment Agency Ltd	Commercial Commercial	F19740 F11580	TARGETED EARLY HELP MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG ADULTS CARE & SUPPORT 10AB	EARLY HELP SERVICE 10AGA MENTAL HEALTH CARE PACKAGES 10ABF	611480 STAFF DEVELOPMENT AND T 651420 HOME CARE - PRIVATE CON	2190.00 3924.60	0.00
29-Mar-23	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3155.80	0.00
29-Mar-23 29-Mar-23	Redactive Events Ltd Remedy Recruitment Group Ltd	Commercial Commercial	F22960 F19570	FINANCE DIRECTOR LAC PUPIL PREMIUM	CORPORATE MANAGEMENT 10B PEOPLE & RESILIENCE 10A	FINANCE 10BB EDUCATION, YOUTH & CHILDCARE 10AF	SD FINANCE & INVESTMENT 10BBD ADDITIONAL EDUCATION SERVICES 10AFC	642380 CONFERENCE EXPENSES 641640 PROFESSIONAL SERVCES -	654.00 513.12	109.00 85.52
29-Mar-23	Richard Alibon Primary School_f	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	3000.00	0.00
29-Mar-23 29-Mar-23	Riverside Bridge School (Partnership Lea Rose Lane Primary School	Other Local Authorities Other Entities and Individuals	D60920 D60920	PRIMARY DOWRY & SEN TRAINING PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3000.00 3000.00	0.00
29-Mar-23	Royal Association for Deaf People	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	4200.00	0.00
29-Mar-23 29-Mar-23	Rush Green Primary School Sanza Teaching Agency Ltd	Other Local Authorities Commercial	D60920 F15360	PRIMARY DOWRY & SEN TRAINING EDUCATION, HEALTH & CARE TEAM	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G EDUCATION, YOUTH & CHILDCARE 10AF	DSG - HIGH NEEDS EDUC INCLUSN 40GC ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3000.00 1755.00	0.00 292.50
29-Mar-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 -	660.00	110.00
29-Mar-23 29-Mar-23	Sanza Teaching Agency Ltd Savills (UK) Ltd	Commercial Commercial	F15360 F01200	EDUCATION, HEALTH & CARE TEAM CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FUND 1	ADDITIONAL EDUCATION SERVICES 10AFC GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	1650.00 9000.00	275.00 1500.00
29-Mar-23	Redacted	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	375.00	0.00
29-Mar-23 29-Mar-23	Sincere Care Ltd SmartLet Estates	Commercial Commercial	F10380 F26040	PHYSICAL SUPPORT HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULTS CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA	ADULTS CARE PACKAGES 10ABB SUPPORT SERVICES 10FAF	651420 HOME CARE - PRIVATE CON 651800 PAYMENT TO PRIVATE SECT	30669.40 3500.00	0.00
29-Mar-23	SMI Group	Commercial	F27640	HIGHWAYS DLO	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	503.10	83.85
29-Mar-23 29-Mar-23	SMI Group SMI Group	Commercial Commercial	F27640 F27640	HIGHWAYS DLO HIGHWAYS DLO	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC HIGHWAYS 10GBEC	641240 CLOTHES, UNIFORM AND LA 641240 CLOTHES, UNIFORM AND LA	1159.20 388.80	193.20 64.80
29-Mar-23	Softcat Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642060 ICT SOFTWARE	4326.00	721.00
29-Mar-23 29-Mar-23	Softcat Ltd Southwood Primary_f	Commercial Other Local Authorities	F26150 D60920	IT THIRD PARTY CONTRACTS PRIMARY DOWRY & SEN TRAINING	FINANCE 10BB DSG - OTHER 40	IT 10BBE DSG - HIGH NEEDS 40G	IT - BUSINESS ADMIN 10BBEA DSG - HIGH NEEDS EDUC INCLUSN 40GC	642060 ICT SOFTWARE 641640 PROFESSIONAL SERVCES -	-4326.00 3000.00	-721.00 0.00
29-Mar-23	St Peters Catholic Primary School_f	Other Local Authorities	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	3000.00	0.00
29-Mar-23 29-Mar-23	Stace Construction and Property Consulta Stace Construction and Property Consulta	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	8508.00 7524.00	1418.00 1254.00
29-Mar-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
29-Mar-23 29-Mar-23	Stace Construction and Property Consulta Standing Together Against Domestic Viole	Commercial Other Entities and Individuals	F01200 F26920	CAPITAL GRF BS COMMUNITY SAFETY PARTNERSHIP	COUNCIL COUNCIL LAW AND GOVERNANCE 10C	GENERAL FUND 1 ENFORCEMENT 10CC	GENERAL FUND CAPITAL 12 MOPAC AND GRANT FUNDED 10CCH	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	3762.00 14580.00	627.00 2430.00
29-Mar-23	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3201.00	0.00
29-Mar-23 29-Mar-23	EDF Energy EON	Commercial Commercial	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	542.35 575.68	0.00
29-Mar-23	EON Next	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	283.35	0.00
29-Mar-23 29-Mar-23	EON Next Essex & Suffolk Water	Commercial Commercial	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4202.30 698.57	0.00
29-Mar-23	Home Group Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	10515.23	0.00
29-Mar-23 29-Mar-23	Talking Life Ltd Thames View Infants Academy	Other Local Authorities	F19920 D60920	SOCIAL CARE WORKFORCE DEV TEAM PRIMARY DOWRY & SEN TRAINING	LAW AND GOVERNANCE 10C DSG - OTHER 40	WORKFORCE CHANGE / HR 10CA DSG - HIGH NEEDS 40G	HUMAN RESOURCES 10CAA DSG - HIGH NEEDS EDUC INCLUSN 40GC	611480 STAFF DEVELOPMENT AND T 641640 PROFESSIONAL SERVCES -	954.00 3000.00	159.00 0.00
29-Mar-23	The Funded Team	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641440 CONSULTANCY FEES	1200.00	200.00
29-Mar-23 29-Mar-23	The James Cambell Primary School The Playful Therapist	Other Local Authorities Other Entities and Individuals	D60920 F17850	PRIMARY DOWRY & SENTRAINING SPECIALIST INTERVENTION SERVIC	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	DSG - HIGH NEEDS EDUC INCLUSN 40GC SPECIALIST INTERVENTION HUB 10AEJ	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	3000.00 1200.00	0.00
29-Mar-23	The Spark to Life Project (S2L)	Other Entities and Individuals	F26920	COMMUNITY SAFETY PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	651780 PRIVATE CONTRACTORS PAY	18800.00	0.00
29-Mar-23 29-Mar-23	Tilbury Contracts Ltd_f Tilbury Contracts Ltd f	Commercial Commercial	H05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7573.80 17930.00	1262.30
29-Mar-23	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	600.00	100.00
29-Mar-23 29-Mar-23	Tilbury Contracts Ltd_f Tommo Media	Commercial Commercial	F01200 F17400	CAPITAL GRF BS YOUTH SERVICE - CENTRAL	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 INTEGRATED YOUTH SERVICES 10AFH	115340 CAPITAL OUTLAY 641520 EVENTS	10000.00	0.00
29-Mar-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
29-Mar-23 29-Mar-23	Travel Force Valence Primary School_f	Other Local Authorities	F25270 D60920	FILM OFFICE - TRADING UNIT PRIMARY DOWRY & SEN TRAINING	INCLUSIVE GROWTH 10E DSG - OTHER 40	COMMERCIAL 10EA DSG - HIGH NEEDS 40G	COMMERCIAL 10EAA DSG - HIGH NEEDS EDUC INCLUSN 40GC	641520 EVENTS 641640 PROFESSIONAL SERVCES -	840.00 3000.00	0.00
29-Mar-23	Village Infants School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6472.14	0.00
29-Mar-23 29-Mar-23	VotesforSchools Westminster Drug Project Ltd	Commercial Commercial	F17400 F19730	YOUTH SERVICE - CENTRAL DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF COMMISSIONING - CARE & SUPPORT 10AC	INTEGRATED YOUTH SERVICES 10AFH DISABLITIES & HEALTH COMMISSING 10ACB	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	19440.18 105025.00	3240.03 0.00
29-Mar-23	Wider Plan Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	4620.00	770.00
29-Mar-23 29-Mar-23	William Bellamy Primary School William Ford C of E School	Other Local Authorities Other Local Authorities	F16720 D60920	WILLIAM BELLAMY CHILDREN'S CTR PRIMARY DOWRY & SEN TRAINING	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 10FC DSG - HIGH NEEDS 40G	UNIVERSAL SERVICES 10FCF DSG - HIGH NEEDS EDUC INCLUSN 40GC	621270 BUILDING ALTERATNS & MA 641640 PROFESSIONAL SERVCES -	481.80 3000.00	0.00
29-Mar-23	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	864.00	144.00
29-Mar-23 29-Mar-23	WSP UK Ltd WSP 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	489.00 15176.40	81.50 2529.40
29-Mar-23	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	20703.60	3450.60
29-Mar-23 30-Mar-23	WSP UK Ltd A Wilderness Way Group Limited	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	4503.60 877.96	750.60 146.33
30-Mar-23	A Wilderness Way Group Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	555.12	92.52
30-Mar-23 30-Mar-23	ABC Social Work Services Ltd Ackeee Tree Limited	Commercial Commercial	F15240 F17420	FAMILY SUPP & SAFEGUARDING SER HOLIDAY ACTIVITIES & FOOD PROG	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE EDUCATION, YOUTH & CHILDCARE 10AF	CARE MANAGEMENT TEAMS 10AEEA INTEGRATED YOUTH SERVICES 10AFH	641630 COURT COSTS 641520 EVENTS	6000.00 3183.50	1000.00
30-Mar-23	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	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	3568.41	0.00
30-Mar-23 30-Mar-23	Affinity Fostering Services Ltd Affinity Fostering Services Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE  CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	744.84 3848.34	0.00
30-Mar-23	Redacted	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3078.00	0.00
30-Mar-23 30-Mar-23	Alexander Court Care Centre Redacted	Commercial Commercial	F10400 F01200	SUPPORT WITH MEMORY & COGNITN CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULTS CARE & SUPPORT 10AB GENERAL FUND 1	ADULTS CARE PACKAGES 10ABB GENERAL FUND CAPITAL 12	651580 RESIDENTIAL PLCMNTS PRI 115340 CAPITAL OUTLAY	138563.10 1500.00	0.00 250.00
30-Mar-23	Redacted	Other Entities and Individuals		PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	611480 STAFF DEVELOPMENT AND T	1340.00	0.00
30-Mar-23 30-Mar-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		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	2170.00 1266.48	0.00
30-Mar-23	Amy Slingo	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	720.00	120.00
30-Mar-23 30-Mar-23	Anaco Care Services Anaco Care Services	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	280.00 4782.80	0.00 797.13
30-Mar-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	280.00	0.00
30-Mar-23 30-Mar-23	Anaco Care Services Anaco Care Services	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5287.61 280.00	881.27 0.00
30-Mar-23	Anchor Hanover Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2870.00	0.00
30-Mar-23 30-Mar-23	Anchor Hanover Group Anchor Hanover Group	Commercial Commercial	F13060 F13060	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	8460.00 8610.00	0.00
30-Mar-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	260.84	0.00
30-Mar-23 30-Mar-23	Redacted Ascension Supported Living	Other Entities and Individuals Central Government	F15640 F21050	LEAVING CARE SERVICE CWD PRIV & COL RES HOMES W EDU	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 651780 PRIVATE CONTRACTORS PAY	590.00 8192.00	0.00
30-Mar-23	Ashbourne Day Nurseries Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING \$20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE EDUCATION YOUTH & CHILDCARE 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	3237.00	0.00
30-Mar-23 30-Mar-23	Aspirational Arts Partnerships Ltd Avance Care Services	Commercial Commercial	F17400 F15640	YOUTH SERVICE - CENTRAL LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF CHILDREN'S CARE & SUPPORT 10AE	INTEGRATED YOUTH SERVICES 10AFH PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVCES - 651480 LEAVING CARE - PRIVATE	2000.00 1687.86	0.00
30-Mar-23	Avance Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY 621280 FLECTRICITY	814.29	0.00
30-Mar-23 30-Mar-23	B & D Energy Ltd B & D Energy Ltd	Commercial Commercial	F23370 F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY 621280 ELECTRICITY	-12326.68 -10661.54	-2054.45 -1776.92
30-Mar-23	B & D Energy Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	306348.63	51058.11
30-Mar-23 30-Mar-23	B Nokes Contracts Ltd_f B Nokes Contracts 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	5184.00 3528.00	864.00 588.00
30-Mar-23	Redacted Barnett Waddingham LLP	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT PENSION FUND I&F	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PENSION FUND 5	PLACEMENTS CLIENT COSTS 10AEF PENSION FUND I&E 50	651440 IN HSE FOSTER PLCMNTS P 641640 PROFESSIONAL SERVCES -	692.10	0.00
30-Mar-23 30-Mar-23	Barnett Waddingham LLP BD Management Services Limited	Commercial Commercial	P90100 F50500	PENSION FUND I&E QUALITY AND COMPLIANCE	TOTAL COUNCIL AND OTHER TOTAL MY PLACE 10G	PENSION FUND 5 HOMES AND ASSETS 10GB	PENSION FUND I&E 50 COMPLIANCE 10GBF	641640 PROFESSIONAL SERVCES - 621180 RESPONSIVE REPAIRS - BU	13356.00 28936.13	2226.00 4822.69

30-Mar-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	174892.74	29148.79
30-Mar-23 30-Mar-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	5821.20 90407.93	970.20 15067.99
30-Mar-23	BD Management Services Limited	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS	73600.18	12266.70
30-Mar-23 30-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50540 H05200	LANDLORD SERVICES AREA B CAPITAL HRA BS	MY PLACE 10G COUNCIL COUNCIL	HOMES AND ASSETS 10GB HRA 2	LANDLORD SERVICES 10GBC HRA CAPITAL 22	621140 R & M MINOR WORKS 115340 CAPITAL OUTLAY	46236.38 91555.80	7706.06 15259.30
30-Mar-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY		20566.36
30-Mar-23 30-Mar-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	356.40 30711.37	59.40 5118.56
30-Mar-23 30-Mar-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F10660 F10660	KALLAR LODGE KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC ADULTS HOMES & CENTRES 10ABC	621270 BUILDING ALTERATNS & MA 621270 BUILDING ALTERATNS & MA	2111.04 810.48	351.84 135.08
30-Mar-23	BDC at Broadway Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	706.25	117.71
30-Mar-23 30-Mar-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	374.40 374.40	62.40 62.40
30-Mar-23 30-Mar-23	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F23370	CAPITAL GRF BS MYPLACE PROPERTY MGMT RESIDE	COUNCIL COUNCIL MY PLACE 10G	GENERAL FUND 1 HOMES AND ASSETS 10GB	GENERAL FUND CAPITAL 12 LEASEHOLD AND RESIDE 10GBD	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	1320.00 2370.00	220.00 395.00
30-Mar-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6000.00	1000.00
30-Mar-23 30-Mar-23	Becontree Primary School Bercleys Properties Ltd	Other Local Authorities Commercial	F16760 F26040	BECONTREE CHILDREN'S CENTR HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC SUPPORT AND COLLECTIONS 10FA	UNIVERSAL SERVICES 10FCF SUPPORT SERVICES 10FAF	641640 PROFESSIONAL SERVCES - 651800 PAYMENT TO PRIVATE SECT	663.00 2000.00	0.00
30-Mar-23	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	2196.43	0.00
30-Mar-23 30-Mar-23	Binder Loams Ltd C F Social Work Ltd	Commercial Commercial	F27560 F15840	HIGHWAYS & HRA GROUND MTCE FAMILY ASSESSMENT UNITS	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB CHILDREN'S CARE & SUPPORT 10AE	GROUNDS MAINTENANCE 10GCBC PLACEMENTS CLIENT COSTS 10AEF	621540 GROUNDS MAINTENANCE 651780 PRIVATE CONTRACTORS PAY	1471.68 4329.02	245.28 721.50
30-Mar-23	C F Social Work Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4006.18	667.70
30-Mar-23 30-Mar-23	C F Social Work Ltd C F Social Work Ltd	Commercial Commercial	F15840 F15840	FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4329.02 4372.61	721.50 728.77
30-Mar-23 30-Mar-23	C F Social Work Ltd C F Social Work Ltd	Commercial Commercial	F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	6594.00 6594.00	1099.00 1099.00
30-Mar-23	Carter Brown The Expert Service Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3357.60	559.60
30-Mar-23 30-Mar-23	Carter Brown The Expert Service Ltd Children Assisted In A Real Environment	Commercial Commercial	F15240 F15680	FAMILY SUPP & SAFEGUARDING SER CWD SOCIAL CARE SERVICE PROV	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT TEAMS 10AEEA CHILDRENS CARE PACKAGES 10AAD	641630 COURT COSTS 651300 DAYCARE - PRIVATE CONTR	813.12 3500.00	135.52 0.00
30-Mar-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
30-Mar-23 30-Mar-23	Clarion Housing Group Community Products (Uk) Ltd	Commercial Commercial	F15640 D60200	LEAVING CARE SERVICE EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - EARLY YEARS_2 40D	PLACEMENTS CLIENT COSTS 10AEF DSG - EARLY YEARS & CHILDCARE 40DA	661020 LOOKED AFTER COST OTHER 651780 PRIVATE CONTRACTORS PAY	5982.58 2680.80	0.00 446.80
30-Mar-23	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	960.00	160.00
30-Mar-23 30-Mar-23	Cyclehoop Ltd D A B D (UK)	Commercial Commercial	F01200 F15680	CAPITAL GRF BS CWD SOCIAL CARE SERVICE PROV	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12 CHILDRENS CARE PACKAGES 10AAD	115340 CAPITAL OUTLAY 651300 DAYCARE - PRIVATE CONTR	432.00 315.00	72.00 0.00
30-Mar-23 30-Mar-23	D A B D (UK) D A B D (UK)	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	315.00 315.00	0.00
30-Mar-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
30-Mar-23 30-Mar-23	D A B D (UK) Redacted	Commercial Other Entities and Individuals	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	315.00 755.62	0.00
30-Mar-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	8418.00	1403.00
30-Mar-23 30-Mar-23	Dr Richard Eyre Dr Sumi Ratnam & Co Ltd	NHS/Medical Bodies NHS/Medical Bodies	F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	425.85 432.00	0.00 72.00
30-Mar-23	Dr T Grange and Associates Dr T I McClintock	NHS/Medical Bodies	F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1746.89	291.15
30-Mar-23 30-Mar-23	Dynacare Services	NHS/Medical Bodies Other Entities and Individuals	F15640	LEAVING CARE SERVICE	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS 651480 LEAVING CARE - PRIVATE	1872.00 578.70	312.00 0.00
30-Mar-23 30-Mar-23	E C Holdings Romford Ltd E C Holdings Romford Ltd	Commercial Commercial	F10400 F10400	SUPPORT WITH MEMORY & COGNITN SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	3200.00 3560.00	0.00
30-Mar-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	264.60	0.00
30-Mar-23 30-Mar-23	Eleven Ds Ltd Redacted	Commercial Other Entities and Individuals	F15760 F15880	PRIV & VOL. RES. HOMES WITH ED INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	6171.41 1693.06	1028.57
30-Mar-23	Empowering Learning Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	-815.70	0.00
30-Mar-23 30-Mar-23	Empowering Learning Ltd Empowering Learning Ltd	Commercial Commercial	D60800 D60800	ERKENWALD CAMPUS ERKENWALD CAMPUS	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	815.70 489.42	135.95 81.57
30-Mar-23 30-Mar-23	Esther Swift Ltd Expert In Mind	Commercial Commercial	F15520 F15240	UNNACOMP. ASYLM SEEKNG CHILDRN FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	ASYLUM SEEKERS 10AEG CARE MANAGEMENT TEAMS 10AEEA	651480 LEAVING CARE - PRIVATE 641630 COURT COSTS	2125.00 269.57	0.00 44.93
30-Mar-23	Expert In Mind	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	393.12	65.52
30-Mar-23 30-Mar-23	Redacted Firth Bros (Heating & Home Improvements)	Other Entities and Individuals Commercial	F15880 D60200	INTERNAL FOSTERING PLACEMENT EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - EARLY YEARS_2 40D	PLACEMENTS CLIENT COSTS 10AEF DSG - EARLY YEARS & CHILDCARE 40DA	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	513.06 4053.60	0.00 675.60
30-Mar-23	Firth Bros (Heating & Home Improvements)	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	4512.00	752.00
30-Mar-23 30-Mar-23	Firth Bros (Heating & Home Improvements) Following Whispers Family Service Ltd	Commercial Commercial	F17000 F17850	COMMISSIONED NURSERIES SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF CHILDREN'S CARE & SUPPORT 10AE	EARLY YEARS & CHILDCARE 10AFG SPECIALIST INTERVENTION HUB 10AEJ	621270 BUILDING ALTERATNS & MA 651780 PRIVATE CONTRACTORS PAY	3102.00 600.00	517.00 0.00
30-Mar-23	Following Whispers Family Service Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1140.00	0.00
30-Mar-23 30-Mar-23	Following Whispers Family Service Ltd Four Seasons Health Care Ltd	Commercial Commercial	F17850 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	780.00 5800.00	0.00
30-Mar-23 30-Mar-23	Gateway Independent Living Ltd Gateway Independent Living 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	3480.00 3410.00	0.00
30-Mar-23	Gateway Independent Living 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	4033.57	0.00
30-Mar-23 30-Mar-23	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Commercial	F15520 F15640	UNNACOMP. ASYLM SEEKNG CHILDRN 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 651780 PRIVATE CONTRACTORS PAY	3410.00 3258.57	0.00
30-Mar-23	Gateway Independent Living 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	3369.29	0.00
30-Mar-23 30-Mar-23	Georgia Luscombe Gladstone Consulting Ltd t/a Safety Advi	Legal Services Commercial	F26290 B20060	PRIVATE RENTED PROP LICENSING MANAGEMENT & ADMIN	ENFORCEMENT 10CC BE FIRST BE FIRST	PRIVATE SECTOR HOUSING 10CCI BE FIRST I&E 1	PRIVATE SECTOR HOUSING SCHEME 10CCIB BE FIRST MANAGEMENT 10	641620 LEGAL FEES 641440 CONSULTANCY FEES	360.00 1260.00	60.00 210.00
30-Mar-23 30-Mar-23	Global Media Group Services Ltd Global Media Group Services Ltd	Commercial Commercial	F26920 F26920	COMMUNITY SAFETY PARTNERSHIP COMMUNITY SAFETY PARTNERSHIP	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH MOPAC AND GRANT FUNDED 10CCH	641300 STATIONERY 641300 STATIONERY	1320.00 315.60	220.00 52.60
30-Mar-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2725.32	454.22
30-Mar-23 30-Mar-23	Gowling WLG (UK) LLP Guardian Training Services Ltd	Commercial Legal Services	B20100 F15240	ECONOMIC DEVELOPMENT TEAM FAMILY SUPP & SAFEGUARDING SER	BE FIRST BE FIRST CHILDREN'S CARE & SUPPORT 10AE	BE FIRST I&E 1 CARE MANAGEMENT 10AEE	ECONOMIC DEVELOPMENT 13 CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	2400.00 5079.75	400.00 0.00
30-Mar-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	9517.00	0.00
30-Mar-23 30-Mar-23	H M Prison & Probation Service Redacted	Central Government Other Entities and Individuals	F15720 F14460	SECURE UNITS COMMUNITY EVENTS	PEOPLE & RESILIENCE 10A STRATEGY 10D	CHILDREN'S CARE & SUPPORT 10AE COMMUNICATIONS 10DD	PLACEMENTS CLIENT COSTS 10AEF MARKETING & COMMUNICATION 10DDA	651780 PRIVATE CONTRACTORS PAY 641520 EVENTS	9517.00 450.00	0.00
30-Mar-23 30-Mar-23	Haus Block Management Hawkins & Sons Butchers	Commercial Commercial	H50310 F10660	STREET PURCHASES KALLAR LODGE	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 ADULT'S CARE & SUPPORT 10AB	PROPERTY MANAGEMENT 20B ADULTS HOMES & CENTRES 10ABC	621000 FACILITIES MANAGEMENT 641180 CATERING AND VENDING SU	279.58 406.79	0.00
30-Mar-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	363.05	0.00
30-Mar-23 30-Mar-23	Hawkins & Sons Butchers Hawkins & Sons Butchers	Commercial Commercial	F10660 F10660	KALLAR LODGE KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	446.54 306.29	0.00
30-Mar-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	296.81	0.00
30-Mar-23 30-Mar-23	Redacted Henry	Other Entities and Individuals Voluntary Organisation	F15920 F13900	ADOPTION PLACEMENT COSTS HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE COMMUNITY PARTICIPATION & PREV 10FC	PLACEMENTS CLIENT COSTS 10AEF HEALTHY LIFE & PHYSICAL ACTS 10FCA	651220 ADOPTION ALLOW PRIVATE 641140 PURCHASE - EQUIP FURN &	432.48 6936.00	0.00 1156.00
30-Mar-23 30-Mar-23	Hillside Nursing Home Homerton University Hospital NHS Foundat	Commercial NHS/Medical Bodies	F10400 F13300	SUPPORT WITH MEMORY & COGNITN SEXUAL HEALTH	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	ADULT'S CARE & SUPPORT 10AB PUBLIC HEALTH 10ADB	ADULTS CARE PACKAGES 10ABB PUBLIC HEALTH SERVICES 10ADBB	651540 NURSING HOMES - PRIVATE 651100 PAYMENT TO HEALTH AUTHO	7560.00 2543.02	0.00
30-Mar-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	676.09	0.00
30-Mar-23 30-Mar-23	Honey Crown Bee 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	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	931.69 1479.00	0.00
30-Mar-23	Hope Superjobs Ltd	Commercial	F15680 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	412.80	0.00
30-Mar-23 30-Mar-23	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Commercial	F15680	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 651300 DAYCARE - PRIVATE CONTR	2204.00 348.00	0.00
30-Mar-23 30-Mar-23	Huws Gray Ltd IDNA Genetics Limited T/A Anglia DNA Ser	Commercial Commercial	F27600 F15240	STREET CARE HIWAYS REACTIVE MT FAMILY SUPP & SAFEGUARDING SER	HOMES AND ASSETS 10GB CHILDREN'S CARE & SUPPORT 10AE	PROPERTY MANAGEMENT 10GBE CARE MANAGEMENT 10AEE	HIGHWAYS 10GBEC CARE MANAGEMENT TEAMS 10AEEA	641140 PURCHASE - EQUIP FURN & 641630 COURT COSTS	301.25 511.92	50.21 85.32
30-Mar-23	IKON Training Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611480 STAFF DEVELOPMENT AND T	786.00	131.00
30-Mar-23 30-Mar-23	Imperial Civil Enforcement Solutions Ltd Inclusive Care Support Ltd	Commercial Commercial	F28200 F15680	ON STREET PARKING & ENFORCEMNT CWD SOCIAL CARE SERVICE PROV	ENFORCEMENT 10CC PEOPLE & RESILIENCE 10A	PARKING & ROAD SAFETY 10CCF DISABILITIES CARE & SUPPORT 10AA	PARKING 10CCFB CHILDRENS CARE PACKAGES 10AAD	641140 PURCHASE - EQUIP FURN & 651300 DAYCARE - PRIVATE CONTR	11911.56 1148.00	1985.26 0.00
30-Mar-23	Inclusive Care Support Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	738.00	0.00
30-Mar-23 30-Mar-23	Integrated Services Programme Integrated Services Programme	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1199.94 1599.92	0.00
30-Mar-23 30-Mar-23	Integrated Services Programme	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	1771.34 2298.00	0.00
30-Mar-23	Isle of Man Government	Central Government	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	30000.00	0.00
30-Mar-23 30-Mar-23	Redacted Redacted	Commercial Other Entities and Individuals	F14460 F15880	COMMUNITY EVENTS INTERNAL FOSTERING PLACEMENT	STRATEGY 10D PEOPLE & RESILIENCE 10A	COMMUNICATIONS 10DD CHILDREN'S CARE & SUPPORT 10AE	MARKETING & COMMUNICATION 10DDA PLACEMENTS CLIENT COSTS 10AEF	641520 EVENTS 651440 IN HSE FOSTER PLCMNTS P	450.00 335.34	0.00
30-Mar-23	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	562.87	0.00
30-Mar-23 30-Mar-23	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	2590.00 2536.00	0.00
30-Mar-23 30-Mar-23	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	2999.00 2545.00	0.00
30-Mar-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	800.00	0.00
30-Mar-23 30-Mar-23	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Commercial	F15920 F15240	ADOPTION PLACEMENT COSTS FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	651220 ADOPTION ALLOW PRIVATE 641630 COURT COSTS	2672.00 620.00	0.00
30-Mar-23	K.T. Jud Social Care Services Ltd	Commercial	F15240 F15920	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1200.00	0.00
30-Mar-23 30-Mar-23	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Commercial	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	2765.00 1000.00	0.00
30-Mar-23	K.T. Jud Social Care Services Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2100.00	0.00

30-Mar-23	Kaykay Marivate	Legal Services	F12100	COMMUNITY SAFETY ENFORCEMENT	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641620 LEGAL FEES	840.00	140.00
30-Mar-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	578.12	0.00
30-Mar-23 30-Mar-23	Redacted Keltic Ltd	Other Entities and Individuals Commercial	F15920 F28200	ADOPTION PLACEMENT COSTS ON STREET PARKING & ENFORCEMNT	PEOPLE & RESILIENCE 10A ENFORCEMENT 10CC	CHILDREN'S CARE & SUPPORT 10AE PARKING & ROAD SAFETY 10CCF	PLACEMENTS CLIENT COSTS 10AEF PARKING 10CCFB	651220 ADOPTION ALLOW PRIVATE 641240 CLOTHES, UNIFORM AND LA	307.44 11127.36	0.00 1854.56
30-Mar-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	13347.76	0.00
30-Mar-23 30-Mar-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	255.15 3449.70	0.00
30-Mar-23	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	2343.10	0.00
30-Mar-23 30-Mar-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F15680 F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD  CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1276.75 1015.80	0.00
30-Mar-23 30-Mar-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial	F16240 F16200	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	3471.71 14426.68	0.00
30-Mar-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F16200 F21110	FAMILY SUPP & SAFEGUARDING S17 CWD ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	14426.68	0.00
30-Mar-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	307.80	0.00
30-Mar-23 30-Mar-23	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	717.18 341.40	0.00
30-Mar-23 30-Mar-23	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1065.51	0.00
30-Mar-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	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651780 PRIVATE CONTRACTORS PAY	22585.72 22585.72	3764.29 3764.29
30-Mar-23	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED CWD PRIV & COL RES HOMES W ED L	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	41850.00	6975.00
30-Mar-23 30-Mar-23	Keys PCE Limited Keys PCE Limited	Commercial Commercial	F21050 F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	22293.43 22293.43	3715.57 3715.57
30-Mar-23	Kisimul Group Ltd	Commercial	D60040 D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	5328.37	0.00
30-Mar-23 30-Mar-23	Kisimul Group Ltd Lambourne End Centre	Commercial Commercial	F60520	HIGH NEEDS TOP UPS - OB FLEXI LEARNING	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVCES -	27529.90 1210.00	0.00
30-Mar-23 30-Mar-23	Lambourne End Centre Redacted	Commercial Commercial	F60520 F15920	FLEXI LEARNING ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF CHILDREN'S CARE & SUPPORT 10AE	SCHOOL IMPROVEMENT 10AFF PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVCES - 651220 ADOPTION ALLOW PRIVATE	1190.00 335.34	0.00
30-Mar-23	Redacted Redacted	Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	1576.02	0.00
30-Mar-23	Lexia Education Services Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	297.00	49.50
30-Mar-23 30-Mar-23	Lextox Lextox	Commercial Commercial	F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	286.81 444.60	47.80 74.10
30-Mar-23	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	643.20	107.20
30-Mar-23 30-Mar-23	Lextox Lighthouse Care Services Ltd	Commercial Commercial	F15240 F15760	FAMILY SUPP & SAFEGUARDING SER PRIV & VOL. RES. HOMES WITH ED	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	643.20 648.45	107.20 0.00
30-Mar-23	Lighthouse Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3371.48	0.00
30-Mar-23 30-Mar-23	Lighthouse Care Services Ltd Lighthouse Care Services Ltd	Commercial Commercial	F15760 F15640	PRIV & VOL. RES. HOMES WITH ED LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	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	3031.56 3031.56	0.00
30-Mar-23	Lighthouse Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3031.56	0.00
30-Mar-23 30-Mar-23	Lighthouse Care Services Ltd Lighthouse Care Services Ltd	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3031.56 3631.32	0.00
30-Mar-23	Lighthouse Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1026.00	0.00
30-Mar-23 30-Mar-23	Lillywhite Williams & Co Living Streets	Legal Services Commercial	F15240 B20030	FAMILY SUPP & SAFEGUARDING SER TFL REVENUE PROJECTS	CHILDREN'S CARE & SUPPORT 10AE BE FIRST BE FIRST	CARE MANAGEMENT 10AEE BE FIRST I&E 1	CARE MANAGEMENT TEAMS 10AEEA DEVELOPMENT PLANNING 12	641630 COURT COSTS 641140 PURCHASE - EQUIP FURN &	720.00 11492.40	120.00 1915.40
30-Mar-23	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642140 ICT MAINTENANCE AND SUP	4860.00	810.00
30-Mar-23 30-Mar-23	London Borough of Barking & Dagenham London Borough of Barking & Dagenham	Other Local Authorities Other Local Authorities	B20030 B20060	TFL REVENUE PROJECTS MANAGEMENT & ADMIN	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	DEVELOPMENT PLANNING 12 BE FIRST MANAGEMENT 10	641940 TREE WORKS 641620 LEGAL FEES	1508.00 6177.60	0.00 1029.60
30-Mar-23	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	70000.00	0.00
30-Mar-23 30-Mar-23	London Borough of Barking & Dagenham London Borough of Ealing	Other Local Authorities Other Local Authorities	B20060 F24200	MANAGEMENT & ADMIN SD INCLUSIVE GROWTH	BE FIRST BE FIRST INCLUSIVE GROWTH 10EB	BE FIRST I&E 1 SD INCLUSIVE GROWTH 10EBD	BE FIRST MANAGEMENT 10 SD INCLUSIVE GROWTH 10EBDA	641620 LEGAL FEES 641440 CONSULTANCY FEES	5940.00 904239.00	990.00
30-Mar-23	London Borough of Haringey	Other Local Authorities	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH 10EBDA	641440 CONSULTANCY FEES	71000.00	0.00
30-Mar-23 30-Mar-23	Lorene Hodkinson Lukka Care Homes Ltd	Legal Services Commercial	F15240 F10400	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE ADULT'S CARE & SUPPORT 10AB	CARE MANAGEMENT TEAMS 10AEEA ADULTS CARE PACKAGES 10ABB	641620 LEGAL FEES 651540 NURSING HOMES - PRIVATE	9960.00 5144.00	1660.00
30-Mar-23	Redacted	Commercial	F12500	SUPPORT WITH MEMORY & COGNITN YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAL	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
30-Mar-23 30-Mar-23	Maison Moti Ltd	Commercial	F11580 B20060	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF BE FIRST MANAGEMENT 10	651550 LT SUPP COMMUNITY SUPPO 621000 FACILITIES MANAGEMENT	19793.28	0.00
30-Mar-23	Make It Group Redacted	Commercial Other Entities and Individuals		MANAGEMENT & ADMIN INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	43146.49 432.48	7191.08 0.00
30-Mar-23	Markides Associates Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8252.10	1375.35
30-Mar-23 30-Mar-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	1800.00 10779.79	300.00 1796.63
30-Mar-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19567.27	3261.21
30-Mar-23 30-Mar-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	4527.17 3141.11	754.53 523.52
30-Mar-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17371.04	2895.17
30-Mar-23 30-Mar-23	Mazees Ltd t/a Angys Homes Redacted	Commercial Other Entities and Individuals	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 10AEF	651550 LT SUPP COMMUNITY SUPPO 651440 IN HSE FOSTER PLCMNTS P	3400.00 1416.00	0.00
30-Mar-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	1216.00	0.00
30-Mar-23 30-Mar-23	Redacted Redacted	Other Entities and Individuals 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	293.24 901.00	0.00
30-Mar-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	448.00	0.00
30-Mar-23 30-Mar-23	Moore Stephens Insight Limited Moore Stephens Insight Limited	Commercial Commercial	F26170 F25400	IT STAFF & AGENCY ERP IMPLEMENTATION	FINANCE 10BB STRATEGY 10D	IT 10BBE STRATEGY & TRANSFORMATION 10DC	IT - BUSINESS ADMIN 10BBEA TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	19734.34 6000.00	3289.06 1000.00
30-Mar-23	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	5970.00	995.00
30-Mar-23 30-Mar-23	Moore Stephens Insight Limited Moore Stephens Insight Limited	Commercial Commercial	F25400 F25400	ERP IMPLEMENTATION ERP IMPLEMENTATION	STRATEGY 10D STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	99794.81 29850.00	16632.47 4975.00
30-Mar-23	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	24130.80	4021.80
30-Mar-23 30-Mar-23	Moore Stephens Insight Limited Moore Stephens Insight Limited	Commercial Commercial	F26150 F25400	IT THIRD PARTY CONTRACTS ERP IMPLEMENTATION	FINANCE 10BB STRATEGY 10D	IT 10BBE STRATEGY & TRANSFORMATION 10DC	IT - BUSINESS ADMIN 10BBEA TRANSFORMATION PROGRAMME 10DCB	642140 ICT MAINTENANCE AND SUP 641440 CONSULTANCY FEES	9033.50 2590.98	1505.58 431.83
30-Mar-23	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	262.10	0.00
30-Mar-23 30-Mar-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	301.90 272.58	0.00
30-Mar-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	794.20	0.00
30-Mar-23 30-Mar-23	Redacted Redacted	Commercial 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	729.00 3027.00	0.00
30-Mar-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	335.34	0.00
30-Mar-23 30-Mar-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		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 661020 LOOKED AFTER COST OTHER	1500.00 300.00	0.00
30-Mar-23	New Way Tuition Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1944.00	324.00
30-Mar-23 30-Mar-23	Newsquest Media Group Ltd Redacted	Commercial Other Entities and Individuals	B20010 E15880	DEVELOPMENT PLANNING INTERNAL FOSTERING PLACEMENT	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 CHILDREN'S CARE & SUPPORT 10AE	DEVELOPMENT PLANNING 12 PLACEMENTS CLIENT COSTS 10AEF	641360 ADVERTISING PUBLICITY & 651440 IN HSE FOSTER PLCMNTS P	269.04 597.00	44.84 0.00
30-Mar-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	708.00	0.00
30-Mar-23 30-Mar-23	Redacted Novadata Tab Ltd	Other Entities and Individuals Commercial	F15880 F29200	INTERNAL FOSTERING PLACEMENT WASTE - REFUSE COLL DOMESTIC	PEOPLE & RESILIENCE 10A MY PLACE 10G	CHILDREN'S CARE & SUPPORT 10AE PUBLIC REALM 10GC	PLACEMENTS CLIENT COSTS 10AEF WASTE OPS 10GCF	651440 IN HSE FOSTER PLCMNTS P 641680 REFUSE COLLECTION	1376.00 -2062.50	0.00 -300.00
30-Mar-23	Novadata Tab Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641680 REFUSE COLLECTION	5295.00	795.00
30-Mar-23 30-Mar-23	Redacted Oakley Carehomes Ltd t/a Abbey Care Home	Other Entities and Individuals Commercial	F15920 F10380	ADOPTION PLACEMENT COSTS 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	651220 ADOPTION ALLOW PRIVATE 651600 RESPITE CARE PRIVATE CO	1677.90 41569.71	0.00
30-Mar-23	Onpoint Services (OYESS)	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1050.00	0.00
30-Mar-23 30-Mar-23	Options Autism (2) Ltd Oracle Care and Education Limited	Commercial Commercial	F11220 F15760	LEARNING DISABILITIES SUPPORT PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY	13456.00 20360.00	0.00
30-Mar-23	Oracle Care and Education Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	22541.43	0.00
30-Mar-23 30-Mar-23	OT Group Limited OT Group Limited	Commercial Commercial	F16720 F26140	WILLIAM BELLAMY CHILDREN'S CTR BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC SUPPORT AND COLLECTIONS 10FA	UNIVERSAL SERVICES 10FCF SUPPORT SERVICES 10FAF	641300 STATIONERY 641300 STATIONERY	259.06 388.11	43.18 64.68
30-Mar-23	OT Group Limited	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641300 STATIONERY	259.06	43.18
30-Mar-23 30-Mar-23	Outlook Care Outlook Care	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	140836.00 2949.44	0.00
30-Mar-23	Outreach Homes Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.85	0.00
30-Mar-23 30-Mar-23	Redacted P. F. Burrows	Other Entities and Individuals Commercial	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	661020 LOOKED AFTER COST OTHER 651220 ADOPTION ALLOW PRIVATE	1405.06 300.00	0.00
30-Mar-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	0.00
30-Mar-23 30-Mar-23	Parsons Marshall Psychology Ltd Partners for Independence	Commercial Other Entities and Individuals	F15240 F15680	FAMILY SUPP & SAFEGUARDING SER CWD SOCIAL CARE SERVICE PROV	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT TEAMS 10AEEA CHILDRENS CARE PACKAGES 10AAD	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	2170.08 360.00	361.68 0.00
30-Mar-23	Partners for Independence	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	360.00	0.00
30-Mar-23 30-Mar-23	Partners for Independence Partners for Independence	Other Entities and Individuals Other Entities and Individuals	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 651300 DAYCARE - PRIVATE CONTR	360.00 450.00	0.00
30-Mar-23 30-Mar-23	Partners for Independence Partners for Independence	Other Entities and Individuals Other Entities and Individuals		CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	450.00 720.00	0.00
30-Mar-23 30-Mar-23	PAVE Care Ltd PCS Services Ltd	Commercial Commercial	F15520 F15640	UNNACOMP. ASYLM SEEKNG CHILDRN 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	661020 LOOKED AFTER COST OTHER 651780 PRIVATE CONTRACTORS PAY	2011.34 1656.00	0.00
30-Mar-23 30-Mar-23	PCS Services Ltd Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	449.20	0.00
30-Mar-23	Phil's Removals & Deliveries	Commercial	F26040 F14940	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	300.00	50.00
30-Mar-23 30-Mar-23	Phil's Removals & Deliveries Phil's Removals & Deliveries	Commercial Commercial	F14940	HEAD OF SUPPORT LIFECYCLE HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES 641700 REMOVAL SERVICES	540.00 690.00	90.00 115.00
30-Mar-23	Phil's Removals & Deliveries	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE FAMILY SUPP & SAFEGUARDING \$20	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	480.00	80.00
30-Mar-23 30-Mar-23	Phil's Removals & Deliveries Phil's Removals & Deliveries	Commercial Commercial	F16240 F14940	FAMILY SUPP & SAFEGUARDING S20 HEAD OF SUPPORT LIFECYCLE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE SUPPORT AND COLLECTIONS 10FA	CARE MANAGEMENT 10AEE SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 641700 REMOVAL SERVICES	1140.00 420.00	190.00 70.00

30-Mar-23	Place of Progress	Other Entities and Individuals	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	260.00	0.00
30-Mar-23	Place of Progress	Other Entities and Individuals	F15520	UNNACOMP. ASYLM SEEKING CHILDRIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	1872.00	312.00
30-Mar-23 30-Mar-23	Place of Progress Playfix Ltd	Other Entities and Individuals Commercial	F15520 F27560	UNNACOMP. ASYLM SEEKNG CHILDRN HIGHWAYS & HRA GROUND MTCE	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	CHILDREN'S CARE & SUPPORT 10AE PARKS AND ENVIRONMENT 10GCB	ASYLUM SEEKERS 10AEG GROUNDS MAINTENANCE 10GCBC	661020 LOOKED AFTER COST OTHER 641120 MAINTCE - EQUIP FURN &	280.00 822.00	0.00 137.00
30-Mar-23 30-Mar-23	Playfix Ltd 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 &	10737.00 846.00	1789.50 141.00
30-Mar-23	Playle & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	497.02	82.84
30-Mar-23 30-Mar-23	Playle & Partners LLP POhWER	Commercial Commercial	F17440 F13060	YOUTH SERVICE MAINTENANCE ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF COMMISSIONING - CARE & SUPPORT 10AC	INTEGRATED YOUTH SERVICES 10AFH ADULTS COMMISSIONING 10ACA	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY	1740.00 1808.17	290.00 0.00
30-Mar-23	PricewaterhouseCoopers LLP	Commercial	F30670	CENTRAL EXPENSES	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	GEN FIN IN CIES 10BDBB	642380 CONFERENCE EXPENSES	600.00	100.00
30-Mar-23 30-Mar-23	Prime Management Group Limited Prime Management Group 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	9397.67 9355.80	1566.28 1559.30
30-Mar-23	Prime Management Group Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	9351.16	1558.53
30-Mar-23 30-Mar-23	Prime Management Group Limited Prime Management Group 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	9374.40 4687.20	1562.40 781.20
30-Mar-23	Prime Management Group Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	9374.40	1562.40
30-Mar-23 30-Mar-23	Prime Management Group Limited Prime Management Group 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	4464.00 9369.77	744.00 1561.63
30-Mar-23	Prison Awareness Team Project Centre Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY	561.00	0.00
30-Mar-23 30-Mar-23	Project Centre Ltd Project Centre Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	990.00 9234.00	165.00 1539.00
30-Mar-23	Project Centre Ltd Project Centre Ltd	Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1176.00 3281.40	196.00 546.90
30-Mar-23 30-Mar-23	Project Centre Ltd	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1366.20	227.70
30-Mar-23 30-Mar-23	Protocol Education Ltd Qualiteach Ltd	Commercial Commercial	D60800 D61780	ERKENWALD CAMPUS MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	776.16 720.00	129.36 120.00
30-Mar-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	307.44	0.00
30-Mar-23 30-Mar-23	Red Loft LLP Redacted	Commercial Foster Carer	F01200 F15880	CAPITAL GRF BS INTERNAL FOSTERING PLACEMENT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651440 IN HSE FOSTER PLCMNTS P	3942.00 2882.00	657.00 0.00
30-Mar-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	2079.00	0.00
30-Mar-23 30-Mar-23	Redacted Redacted	Foster 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	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	390.00 2642.00	0.00
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	617.98	0.00
30-Mar-23 30-Mar-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	999.40 390.80	0.00
30-Mar-23 30-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	284.06 6557.93	0.00
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
30-Mar-23 30-Mar-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	1026.00 256.00	0.00
30-Mar-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
30-Mar-23 30-Mar-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	1200.00 495.06	0.00
30-Mar-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	558.08	0.00
30-Mar-23 30-Mar-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	2596.00 1026.00	0.00
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
30-Mar-23 30-Mar-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	850.00 850.00	0.00
30-Mar-23 30-Mar-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	285.72	0.00
30-Mar-23	Redacted Redacted	Foster Carer Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	749.00 1352.00	0.00
30-Mar-23 30-Mar-23	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	707.60 590.00	0.00
30-Mar-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
30-Mar-23 30-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	461.54 3630.00	0.00
30-Mar-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
30-Mar-23 30-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	447.56 2642.00	0.00
30-Mar-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	1151.90	0.00
30-Mar-23 30-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	569.20 1026.00	0.00
30-Mar-23 30-Mar-23	Redacted	Foster Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	2146.50 2582.00	0.00
30-Mar-23	Redacted Redacted	Foster Carer Foster Carer	F15640 F15880	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	1700.00	0.00
30-Mar-23 30-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	279.94 1191.00	0.00
30-Mar-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
30-Mar-23 30-Mar-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	850.00 3366.00	0.00
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
30-Mar-23 30-Mar-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	1200.00 325.46	0.00
30-Mar-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	0.00
30-Mar-23 30-Mar-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	1191.00 299.66	0.00
30-Mar-23	Redacted	Foster Carer	F21100 F15920	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	3941.00	0.00
30-Mar-23 30-Mar-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	749.00 253.62	0.00
30-Mar-23 30-Mar-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	376.92 588.96	0.00
30-Mar-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
30-Mar-23 30-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	597.00 1026.00	0.00
30-Mar-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
30-Mar-23 30-Mar-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	2052.00 596.12	0.00
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	382.30	0.00
30-Mar-23 30-Mar-23	Redacted Redacted	Foster Carer Foster Carer	F15640 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	590.00 721.60	0.00
30-Mar-23 30-Mar-23	Redacted Redacted	Foster Carer	F15880 F15920	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	3122.15	0.00
30-Mar-23	Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06 293.62	0.00
30-Mar-23 30-Mar-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	443.68 477.96	0.00
30-Mar-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	2517.86	0.00
30-Mar-23 30-Mar-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	569.90 749.00	0.00
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1658.00	0.00
30-Mar-23 30-Mar-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	1305.40 340.00	0.00
30-Mar-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
30-Mar-23 30-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	597.00 2706.00	0.00
30-Mar-23 30-Mar-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	1026.00 561.08	0.00
30-Mar-23	Redacted 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
30-Mar-23 30-Mar-23	Redacted Redacted	Foster Carer	F15920 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 651220 ADOPTION ALLOW PRIVATE	430.00	0.00
30-Mar-23	Redacted Redacted	Foster Carer Foster Carer	F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	650.92 3552.00	0.00
30-Mar-23 30-Mar-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	2711.57 909.00	0.00
30-Mar-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
30-Mar-23 30-Mar-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	1291.80 284.06	0.00
30-Mar-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
30-Mar-23 30-Mar-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	3078.00 3032.00	0.00
30-Mar-23	Redacted	Foster Carer	F15880	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	2052.00	0.00
30-Mar-23 30-Mar-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00 563.60	0.00
30-Mar-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	0.00

30-Mar-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
30-Mar-23 30-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	272.72 3032.00	0.00
30-Mar-23 30-Mar-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	284.06 307.94	0.00
30-Mar-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
30-Mar-23 30-Mar-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	2902.00 1800.00	0.00
30-Mar-23 30-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	422.34 850.00	0.00
30-Mar-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	0.00
30-Mar-23 30-Mar-23	Redacted Redacted	Foster 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	1191.00 307.94	0.00
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	624.16	0.00
30-Mar-23 30-Mar-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	1318.78 340.90	0.00
30-Mar-23 30-Mar-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	542.38 880.18	0.00
30-Mar-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
30-Mar-23 30-Mar-23	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	658.08 672.34	0.00
30-Mar-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
30-Mar-23 30-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	641.40 1500.00	0.00
30-Mar-23 30-Mar-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	298.06 542.38	0.00
30-Mar-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
30-Mar-23 30-Mar-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	2052.00 458.48	0.00
30-Mar-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
30-Mar-23 30-Mar-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	266.14 2095.80	0.00
30-Mar-23 30-Mar-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	266.14 472.08	0.00
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE  CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	670.68	0.00
30-Mar-23 30-Mar-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	266.14 279.94	0.00
30-Mar-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
30-Mar-23 30-Mar-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	4504.28 662.28	0.00
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
30-Mar-23 30-Mar-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1856.00 258.32	0.00
30-Mar-23 30-Mar-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	1191.00 2366.00	0.00
30-Mar-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4066.00	0.00
30-Mar-23 30-Mar-23	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	730.00 298.06	0.00
30-Mar-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
30-Mar-23 30-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	546.08 2640.00	0.00
30-Mar-23 30-Mar-23	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	555.60 1616.00	0.00
30-Mar-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
30-Mar-23 30-Mar-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	253.56 980.00	0.00
30-Mar-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
30-Mar-23 30-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	634.70 1194.00	0.00
30-Mar-23 30-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	320.00 2830.00	0.00
30-Mar-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
30-Mar-23 30-Mar-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	500.00 280.66	0.00
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.60	0.00
30-Mar-23 30-Mar-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	546.16 788.60	0.00
30-Mar-23 30-Mar-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	749.00 582.08	0.00
30-Mar-23	Redacted	Foster Carer	F15920 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	1118.50	0.00
30-Mar-23 30-Mar-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	596.12 325.46	0.00
30-Mar-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
30-Mar-23 30-Mar-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	363.76 1356.32	0.00
30-Mar-23 30-Mar-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	850.00 1026.00	0.00
30-Mar-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
30-Mar-23 30-Mar-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	683.13 258.32	0.00
30-Mar-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00	0.00
30-Mar-23 30-Mar-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	293.94 284.06	0.00
30-Mar-23 30-Mar-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	2129.30 717.64	0.00
30-Mar-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
30-Mar-23 30-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	814.70 2882.00	0.00
30-Mar-23 30-Mar-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 2257.00	0.00
30-Mar-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	1660.00	0.00
30-Mar-23 30-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	307.94 2082.50	0.00
30-Mar-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	859.73	0.00
30-Mar-23 30-Mar-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	2052.00 264.60	0.00
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	266.10	0.00
30-Mar-23 30-Mar-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1427.43 507.94	0.00
30-Mar-23 30-Mar-23	Redacted Redacted	Foster 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	642340 SUBSISTENCE 651220 ADOPTION ALLOW PRIVATE	1134.60 601.88	0.00
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	552.44	0.00
30-Mar-23 30-Mar-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	455.34 335.34	0.00
30-Mar-23 30-Mar-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	1405.00 293.94	0.00
30-Mar-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
30-Mar-23 30-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	650.00 1287.28	0.00
30-Mar-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
30-Mar-23 30-Mar-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	293.94 2479.40	0.00
30-Mar-23 30-Mar-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	253.56 354.90	0.00
30-Mar-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
30-Mar-23 30-Mar-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	1026.00 307.94	0.00
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1848.42	0.00
30-Mar-23 30-Mar-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 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	293.94 3467.15	0.00
30-Mar-23 30-Mar-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	307.94 307.94	0.00
30-Mar-23	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	275.92	0.00

30-Mar-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	0.00
30-Mar-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	0.00
30-Mar-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	
30-Mar-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
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	607.68	
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	660.70	0.00
30-Mar-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	830.00	
30-Mar-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
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	456.68	0.00
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	400.00	
30-Mar-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
30-Mar-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	
30-Mar-23 30-Mar-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	400.00 858.38	0.00
30-Mar-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	277.76	0.00
30-Mar-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	2599.00	0.00
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	595.00	
30-Mar-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.66	0.00
30-Mar-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	2831.00	
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	516.12	0.00
30-Mar-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20	0.00
30-Mar-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	360.00	
30-Mar-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.00	0.00
30-Mar-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	
30-Mar-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	0.00
30-Mar-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	
30-Mar-23	Redacted	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
30-Mar-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	489.20	0.00
30-Mar-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	
30-Mar-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
30-Mar-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	2094.00	
30-Mar-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	910.00	0.00
30-Mar-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	2526.00	0.00
30-Mar-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	2936.00	
30-Mar-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
30-Mar-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	778.00	
30-Mar-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	0.00
30-Mar-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	
30-Mar-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20	0.00
30-Mar-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	0.00
30-Mar-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	2786.00	
30-Mar-23 30-Mar-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	558.90 308.60	0.00
30-Mar-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
30-Mar-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	0.00
30-Mar-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	
30-Mar-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
30-Mar-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	
30-Mar-23 30-Mar-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	3205.08 850.00	0.00
30-Mar-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	264.60	0.00
30-Mar-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
30-Mar-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	
30-Mar-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
30-Mar-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	
30-Mar-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	0.00
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	668.00	0.00
30-Mar-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	
30-Mar-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	358.00	0.00
30-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2434.84	
30-Mar-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	1395.00	0.00
30-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	2300.00	
30-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	1092.86	0.00
30-Mar-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
30-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00	
30-Mar-23	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1848.00	0.00
30-Mar-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	
30-Mar-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.00	0.00
30-Mar-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
30-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1320.17	
30-Mar-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	370.00	0.00
30-Mar-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	
30-Mar-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	800.00	0.00
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	850.00	
30-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3454.39	575.73
30-Mar-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
30-Mar-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	
30-Mar-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	432.00	0.00
30-Mar-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	
30-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1442.56	240.42
30-Mar-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
30-Mar-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	0.00
30-Mar-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	0.00
30-Mar-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	
30-Mar-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
30-Mar-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	1176.00	
30-Mar-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	306.00	0.00
30-Mar-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	2110.00	
30-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3205.71	0.00
30-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	-589.33	0.00
30-Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	-589.33	
30-Mar-23 30-Mar-23	Redacted Redacted	Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	600.68 307.44	0.00
30-Mar-23 30-Mar-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	354.40 480.28	0.00
30-Mar-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	647.64	0.00
30-Mar-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
30-Mar-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	
30-Mar-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
30-Mar-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	1680.00	
30-Mar-23 30-Mar-23	Redacted	Foster Carer	F21050 F15920	CWD PRIV & COL RES HOMES W EDU 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	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	13207.71 762.66	0.00
30-Mar-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	2052.00	0.00
30-Mar-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	1708.00	0.00
30-Mar-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	1071.00	
30-Mar-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	484.29	0.00
30-Mar-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	1496.00	
30-Mar-23 30-Mar-23	Redacted	Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	717.64 5845.72	0.00
30-Mar-23	Redacted Redacted	Carer Foster Carer	F15880	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	1026.00	974.29 0.00
30-Mar-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
30-Mar-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	830.00	
30-Mar-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	476.00	0.00
30-Mar-23	Remark Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	1120.00	
30-Mar-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	282.50	0.00
30-Mar-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	11500.00	0.00
30-Mar-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	300.00	
30-Mar-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	1550.00	0.00
30-Mar-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	1882.14	
30-Mar-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	1550.00	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP, ASYLM SEEKING CHILDRIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1550.00	
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1328.56	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	FEOREE & RESIDENCE TOA	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1608.56	0.00

30-Mar-23			F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2794.27	0.00
30-Mar-23 30-Mar-23			F15640 F15520	LEAVING CARE SERVICE UNNACOMP. ASYLM SEEKNG CHILDRN	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 651780 PRIVATE CONTRACTORS PAY	1882.14 1550.00	0.00
30-Mar-23 30-Mar-23	Rockstone Care Services Ltd		F15640 F15520	LEAVING CARE SERVICE UNNACOMP. ASYLM SEEKING CHILDRIN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1550.00 1460.71	0.00
30-Mar-23		Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1882.14	0.00
30-Mar-23 30-Mar-23			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	4930.00 1608.56	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1550.00	0.00
30-Mar-23 30-Mar-23			F15520 F15640	UNNACOMP. ASYLM SEEKNG CHILDRN LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1550.00 1793.56	0.00
30-Mar-23 30-Mar-23			F15640 F15520	LEAVING CARE SERVICE LINNACOMP, ASYLM SEEKING CHILDRIN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 661020 LOOKED AFTER COST OTHER	1882.14 1052.85	0.00
30-Mar-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	4265.70	0.00
30-Mar-23 30-Mar-23			F15520 F15760	UNNACOMP. ASYLM SEEKNG CHILDRN PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1550.00 1457.14	0.00
30-Mar-23 30-Mar-23		Commercial Commercial	F15640 F15760	LEAVING CARE SERVICE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1460.71 4597.84	0.00
30-Mar-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	3022.84	0.00
30-Mar-23 30-Mar-23		Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 661020 LOOKED AFTER COST OTHER	1460.71 2029.28	0.00
30-Mar-23 30-Mar-23	Rockstone Care Services Ltd	Commercial	F15640 F15760	LEAVING CARE SERVICE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1749.28 4597.84	0.00
30-Mar-23	Rockstone Care Services Ltd	Commercial Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651480 LEAVING CARE - PRIVATE	1882.14	0.00
30-Mar-23 30-Mar-23			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	1460.71 335.34	0.00
30-Mar-23	Savannah Lodge Limited	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1517.85	0.00
30-Mar-23 30-Mar-23	Seva Childcare Ltd T/a Sevahomes		D60040 F21050	HIGH NEEDS TOP UPS - OB CWD PRIV & COL RES HOMES W EDU	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DSG - PLACEMNTS & HN TOP UP OB 40GE CWD PLACEMENTS 10AAF	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	1665.00 33960.00	0.00
30-Mar-23 30-Mar-23			F21060 F21060	CWD SPECIALIST AGENCY FOSTERNG CWD SPECIALIST AGENCY FOSTERNG	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	380.00 475.00	0.00
30-Mar-23	Shared Care Services Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	380.00	0.00
30-Mar-23 30-Mar-23		Commercial Commercial	F21060 F21060	CWD SPECIALIST AGENCY FOSTERNG CWD SPECIALIST AGENCY FOSTERNG	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	475.00 722.00	0.00
30-Mar-23	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	678.60	0.00
30-Mar-23 30-Mar-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	1009.20 1392.00	0.00
30-Mar-23 30-Mar-23	Shreeji Inc Ltd		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	400.20 1392.00	0.00
30-Mar-23			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	1392.00 469.80	0.00
30-Mar-23 30-Mar-23			F15640 F15520	LEAVING CARE SERVICE LINNACOMP, ASYLM SEEKING CHILDRIN	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 651780 PRIVATE CONTRACTORS PAY	305.57 1514.57	0.00
30-Mar-23	Soaring Heights Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1837.86	0.00
30-Mar-23 30-Mar-23			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	4207.14 4207.12	0.00
30-Mar-23	Softcat Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE GENERAL FUND 1	IT - PROJECTS 10BBEC	642060 ICT SOFTWARE	315.29	52.55
30-Mar-23 30-Mar-23	Stace Construction and Property Consulta	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	912.00 10200.00	152.00 1700.00
30-Mar-23 30-Mar-23	Stace Construction and Property Consulta	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	4819.20 6867.60	803.20 1144.60
30-Mar-23	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4800.00	800.00
30-Mar-23 30-Mar-23		Commercial Commercial	F01200 F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3828.00 19200.00	638.00 3200.00
30-Mar-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
30-Mar-23 30-Mar-23		Other Entities and Individuals Commercial	F15640 F26040	LEAVING CARE SERVICE HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE SUPPORT AND COLLECTIONS 10FA	PLACEMENTS CLIENT COSTS 10AEF SUPPORT SERVICES 10FAF	651480 LEAVING CARE - PRIVATE 651800 PAYMENT TO PRIVATE SECT	1440.00 3841.35	240.00 0.00
30-Mar-23 30-Mar-23	Street Tag Ltd		F14900 F17400	HOS UNIVERSAL YOUTH SERVICE - CENTRAL	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC EDUCATION, YOUTH & CHILDCARE 10AF	UNIVERSAL SERVICES 10FCF INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES 641520 EVENTS	30000.00 620.00	0.00
30-Mar-23	Studio 3 Arts	Commercial	F12310	EARLY INTERVENTION YOUTH FUND	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	511000 GOVT GRANTS REV INC RIN	7333.00	0.00
30-Mar-23 30-Mar-23			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	476.08 475.62	0.00
30-Mar-23	Sustrans	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	18000.00	3000.00
30-Mar-23 30-Mar-23		Commercial Commercial	B20030 F15800	TFL REVENUE PROJECTS SPECIALIST AGENCY FOSTERING	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 CHILDREN'S CARE & SUPPORT 10AE	DEVELOPMENT PLANNING 12 PLACEMENTS CLIENT COSTS 10AEF	641520 EVENTS 651780 PRIVATE CONTRACTORS PAY	756.00 744.80	126.00 0.00
30-Mar-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	798.00	0.00
30-Mar-23 30-Mar-23			F11220 F14900	LEARNING DISABILITIES SUPPORT HOS UNIVERSAL	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	DISABILITIES CARE & SUPPORT 10AA COMMUNITY PARTICIPATION & PREV 10FC	DISABILITIES CARE PACKAGES 10AAB UNIVERSAL SERVICES 10FCF	651550 LT SUPP COMMUNITY SUPPO 641520 EVENTS	3985.60 2000.00	0.00
30-Mar-23 30-Mar-23			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	12648.00 14280.00	0.00
30-Mar-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	4800.00	0.00
30-Mar-23 30-Mar-23			F15680 N61480	CWD SOCIAL CARE SERVICE PROV HEARING IMPAIRED EASTBURY BASE	PEOPLE & RESILIENCE 10A DSG 4	DISABILITIES CARE & SUPPORT 10AA DSG - EASTBURY 44	CHILDRENS CARE PACKAGES 10AAD EASTBURY I&E 44A	651300 DAYCARE - PRIVATE CONTR 611140 AGENCY STAFF	1600.00 1770.00	0.00 295.00
30-Mar-23 30-Mar-23	Redacted		F15880 F15680	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 651300 DAYCARE - PRIVATE CONTR	304.04 1433.60	0.00
30-Mar-23			D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	823.10	137.18
30-Mar-23 30-Mar-23		Commercial Commercial	F21050 F15680	CWD PRIV & COL RES HOMES W EDU CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	26566.10 1173.00	0.00
30-Mar-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	466.00	0.00
30-Mar-23 30-Mar-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 631160 CLIENT TRANSPORT	2118.00 690.00	0.00
30-Mar-23 30-Mar-23		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	631160 CLIENT TRANSPORT 651300 DAYCARE - PRIVATE CONTR	460.00 466.00	0.00
30-Mar-23			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
30-Mar-23 30-Mar-23			F21050 F01200	CWD PRIV & COL RES HOMES W EDU CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA GENERAL FUND 1	CWD PLACEMENTS 10AAF GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	19217.65 9875.20	0.00 1645.87
30-Mar-23	Vibrant Supported Housing	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1660.71	0.00
30-Mar-23 30-Mar-23		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 641140 PURCHASE - EQUIP FURN &	2700.00 180000.00	450.00 30000.00
30-Mar-23 30-Mar-23		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 661020 LOOKED AFTER COST OTHER	4463448.00 1444.20	0.00
30-Mar-23	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3840.14	640.02
30-Mar-23 30-Mar-23			F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	4004.20 4080.05	0.00 680.01
30-Mar-23 30-Mar-23	Wellcare Fostering Services Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3980.00 4406.43	0.00
30-Mar-23	Wellcare Fostering Services Ltd Wellcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3300.00	0.00
30-Mar-23 30-Mar-23		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	3653.57 3120.00	0.00
30-Mar-23	Wellcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3454.29	0.00
30-Mar-23 30-Mar-23			F16720 F16720	WILLIAM BELLAMY CHILDREN'S CTR WILLIAM BELLAMY CHILDREN'S CTR	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF UNIVERSAL SERVICES 10FCF	621300 GAS 621500 WATER AND SEWERAGE	1624.52 1007.79	0.00
30-Mar-23	William Bellamy Primary School	Other Local Authorities	F16720	WILLIAM BELLAMY CHILDREN'S CTR	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	8929.27	0.00
30-Mar-23 30-Mar-23	Willis Palmer Willis Palmer	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	3066.00 8526.00	511.00 1421.00
30-Mar-23	Willmott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1796517.21	0.00
30-Mar-23 30-Mar-23	Winners of Tomorrow Limited		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	4347.14 3727.14	0.00
30-Mar-23 30-Mar-23		Commercial Commercial	F10220 F18280	CORPORATE CORPORATE	CORPORATE	CORPORATE CORPORATE	CORPORATE CORPORATE	PHOTOCOPYING PHOTOCOPYING	80466.47 65599.26	13411.08 10933.21
30-Mar-23	Your London Apartments Ltd	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	642420 HOTEL & OTHER ACCOMM CO	1400.00	0.00
30-Mar-23 30-Mar-23		Other Entities and Individuals Other Entities and Individuals	F15880 F15760	INTERNAL FOSTERING PLACEMENT 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	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	405.16 11565.00	0.00
31-Mar-23 31-Mar-23	Abimbola Badejo	Legal Services	F15240 F29440	FAMILY SUPP & SAFEGUARDING SER CORPORATE	CHILDREN'S CARE & SUPPORT 10AE CORPORATE	CARE MANAGEMENT 10AEE CORPORATE	CARE MANAGEMENT TEAMS 10AEEA CORPORATE	641620 LEGAL FEES AGENCY STAFF	900.00	150.00
31-Mar-23	Redacted	Other Entities and Individuals	F21120	REVENUE TFL LIP SCHEMES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641640 PROFESSIONAL SERVCES -	1912.50	0.00
31-Mar-23 31-Mar-23		Commercial Commercial	F01200 F23800	CAPITAL GRF BS MOBILITY	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 COMMUNITY SOLUTIONS 10FB	GENERAL FUND CAPITAL 12 CUSTOMER CONTACT 10FBC	115340 CAPITAL OUTLAY 631000 DIRECT TRANSPORT	877076.49 897.44	146179.41 149.57
31-Mar-23	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	1540.00	0.00
31-Mar-23 31-Mar-23		Legal Services 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	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY	1350.00 7236.28	225.00 0.00
31-Mar-23	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17381.80 3477.77	0.00
31-Mar-23 31-Mar-23			F01200 H05200	CAPITAL GRF BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 HRA 2	GENERAL FUND CAPITAL 12 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3477.77 550.28	0.00

31-Mar-23	B Nokes Contracts Ltd_f Co	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2646.00	441.00
31-Mar-23	Barking & Dagenham Citizen's Advice Bure Vo	oluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	651180 PAYMENTS TO VOLUNTARY S	12000.00	2000.00
31-Mar-23 31-Mar-23		ommercial ommercial	F13670 F13670	CORONERS AND MORTUARY CORONERS AND MORTUARY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADA PUBLIC HEALTH SERVICES 10ADA	651100 PAYMENT TO HEALTH AUTHO 651100 PAYMENT TO HEALTH AUTHO	5292.10 9922.68	882.02 1653.78
31-Mar-23	Barking, Havering and Redbridge Universi Co	Commercial	F13670	CORONERS AND MORTUARY TEMPORARY ACCOMMODATION	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADA	651100 PAYMENT TO HEALTH AUTHO	7276.56	1212.76
31-Mar-23 31-Mar-23		ommercial IHS/Medical Bodies	F26080 F13300	SEXUAL HEALTH	COMMUNITY SOLUTIONS 10F PUBLIC HEALTH 10AD	SUPPORT AND COLLECTIONS 10FA PUBLIC HEALTH 10ADB	SUPPORT SERVICES 10FAF PUBLIC HEALTH SERVICES 10ADBB	651800 PAYMENT TO PRIVATE SECT 651100 PAYMENT TO HEALTH AUTHO	215329.22 8674.89	35888.20 0.00
31-Mar-23			F23370	MYPLACE PROPERTY MGMT RESIDE MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	13175.66	2195.94
31-Mar-23 31-Mar-23		commercial commercial	F23370 F50520	LANDLORD SERVICES AREA C	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS TOOB HOMES AND ASSETS TOOB	LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS	33020.74 120214.57	5503.46 20035.76
31-Mar-23 31-Mar-23	BD Management Services Limited Co	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	10863.95 163537.20	1810.66 27256.20
31-Mar-23		commercial commercial	F25290	TRANSFORMATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	1040.00	173.33
31-Mar-23	Be First (Regeneration) Ltd Co	Commercial	F25290	TRANSFORMATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	1040.00	173.33
31-Mar-23 31-Mar-23		Commercial Commercial	F25290 F25290	TRANSFORMATION TRANSFORMATION	STRATEGY 10D STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	1538.00 1040.01	256.33 173.34
31-Mar-23 31-Mar-23			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	280.80 13860.00	46.80 2310.00
31-Mar-23		ommercial commercial	F25290	TRANSFORMATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	1040.01	173.34
31-Mar-23 31-Mar-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	28218.00 11340.00	4703.00 1890.00
31-Mar-23			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	225445.20	37574.20
31-Mar-23 31-Mar-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	55521.60 12916.80	9253.60 2152.80
31-Mar-23	Be First (Regeneration) Ltd Co		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37041.60	6173.60
31-Mar-23 31-Mar-23		ommercial other Local Authorities	F13900 D61860	HEALTHY LIFESTYLES PRIMARY SCHOOL - ARP PROVISION	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 10FC DSG - HIGH NEEDS 40G	HEALTHY LIFE & PHYSICAL ACTS 10FCA ARP FUNDING 40GB	641140 PURCHASE - EQUIP FURN & 661360 SCHOOLS - TRANSFER PAYM	360.00 21000.00	60.00 0.00
31-Mar-23	Bidvest Foodservice Co	commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	286.50	1.88
31-Mar-23 31-Mar-23		commercial commercial	F27640 F01200	HIGHWAYS DLO 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	2184.98 28873.09	364.16 4812.18
31-Mar-23	Bond Turner Limited Le	egal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1357.56	0.00
31-Mar-23 31-Mar-23		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 -	3061.60 4662.00	0.00
31-Mar-23	Brake Bros Ltd Co	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	395.94	0.00
31-Mar-23 31-Mar-23		commercial commercial	N61460 F15800	EASTBROOK COMMUNITY PRIM ARP SPECIALIST AGENCY FOSTERING	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 CHILDREN'S CARE & SUPPORT 10AE	EASTBROOK COMP I&E 43A PLACEMENTS CLIENT COSTS 10AEF	611140 AGENCY STAFF 651780 PRIVATE CONTRACTORS PAY	6573.00 3365.67	1095.50
31-Mar-23		ommercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3365.67	0.00
31-Mar-23 31-Mar-23		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	3498.66 3498.66	0.00
31-Mar-23	Redacted Ot		F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA HEALTHY LIFE & PHYSICAL ACTS 10FCA	641120 MAINTCE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	360.00 675.00	0.00
31-Mar-23 31-Mar-23			F13900 F24000	HEALTHY LIFESTYLES OCCUPATIONAL HEALTH	COMMUNITY SOLUTIONS 10F LAW AND GOVERNANCE 10C	COMMUNITY PARTICIPATION & PREV 10FC WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY	525.00	0.00
31-Mar-23		ommercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD DSG - EARLY YEARS 2 40D	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	4188.00	698.00
31-Mar-23 31-Mar-23		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	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	4194.00 4194.00	699.00 699.00
31-Mar-23 31-Mar-23		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	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	880.00 991.20	0.00 165.20
31-Mar-23	Cyclehoop Ltd Co	ommercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	35260.80	5876.80
31-Mar-23 31-Mar-23			B20025 F14470	COMMUNICATIONS CLIETURAL COMMISSIONING	BE FIRST BE FIRST INCLUSIVE GROWTH 10E	BE FIRST I&E 1 INCLUSIVE GROWTH 10EB	BE FIRST MANAGEMENT 10 CULTURE AND HERITAGE 10EBH	641500 DESIGN AND PHOTOGRAPHIC 641380 ARTS AND LEISURE COSTS	1237.50 375.00	0.00
31-Mar-23	District Surveyors Association Ltd t/as Co	commercial	B26480	BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST I&E 1	REGULATORY SERVICES 14	641440 CONSULTANCY FEES	2843.92	473.99
31-Mar-23 31-Mar-23		ther Entities and Individuals ther Entities and Individuals	F18120	ADULT COLLEGE ADULT COLLEGE	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG EMPLOYMENT TEAM 10EBG	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	270.00 295.00	0.00
31-Mar-23	Elim Vo	oluntary Organisation	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621400 RENTS PAYABLE	300.00	0.00
31-Mar-23 31-Mar-23			F50500 D60160	QUALITY AND COMPLIANCE NURSERY EDUCATION	MY PLACE 10G DSG - OTHER 40	HOMES AND ASSETS 10GB DSG - EARLY YEARS 2 40D	COMPLIANCE 10GBF DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	2040.00 -928.06	340.00 -154.68
31-Mar-23	Findel Education Ltd Co	commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5459.22	909.87
31-Mar-23 31-Mar-23		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 - 651780 PRIVATE CONTRACTORS PAY	866.99 -523.81	144.50 -87.30
31-Mar-23	Focus Consultants 2010 LLP Co	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00	400.00
31-Mar-23 31-Mar-23		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	1080.00 1254.43	180.00 209.07
31-Mar-23	Gascoigne Primary School Ott	ther Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	24000.00	0.00
31-Mar-23 31-Mar-23			F01200 B20025	CAPITAL GRF BS COMMUNICATIONS	COUNCIL COUNCIL BE FIRST BE FIRST	GENERAL FUND 1 BE FIRST I&E 1	GENERAL FUND CAPITAL 12 BE FIRST MANAGEMENT 10	115340 CAPITAL OUTLAY 641260 PRINTING	50994.00 816.00	8499.00 136.00
31-Mar-23	Government Events Co	commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611480 STAFF DEVELOPMENT AND T	950.40	158.40
31-Mar-23 31-Mar-23		commercial commercial	F27600 F27640	STREET CARE HIWAYS REACTIVE MT HIGHWAYS DLO	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 &	695.21 3106.80	115.87 517.80
31-Mar-23	Hawkins & Sons Butchers Co	commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	444.70	0.00
31-Mar-23 31-Mar-23		commercial commercial	F22960 F22960	FINANCE DIRECTOR FINANCE DIRECTOR	CORPORATE MANAGEMENT 10B CORPORATE MANAGEMENT 10B	FINANCE 10BB FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD SD FINANCE & INVESTMENT 10BBD	611500 STAFF RECRUITMENT COSTS 611500 STAFF RECRUITMENT COSTS	720.00 720.00	120.00 120.00
31-Mar-23	Hays Recruiting Experts Worldwide Co	commercial	F22960	FINANCE DIRECTOR	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD	611500 STAFF RECRUITMENT COSTS	4800.00	800.00
31-Mar-23 31-Mar-23		commercial commercial	F24040 F19320	BUSINESS PARTNERS & HR ADVISRY TREWERN OUTDOOR EDUCATION CNTR	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	WORKFORCE CHANGE / HR 10CA EDUCATION, YOUTH & CHILDCARE 10AF	HUMAN RESOURCES 10CAA INTEGRATED YOUTH SERVICES 10AFH	611500 STAFF RECRUITMENT COSTS 621140 R & M MINOR WORKS	3060.00 280.00	510.00 46.67
31-Mar-23	Highway Express Ltd Co	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	2640.00	440.00
31-Mar-23 31-Mar-23		ommercial ommercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT 631160 CLIENT TRANSPORT	5230.20 6223.80	871.70 1037.30
31-Mar-23	Highway Express Ltd Co	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	14628.00	2438.00
31-Mar-23 31-Mar-23		commercial commercial	F16440 F50520	OUT OF BOROUGH SPECIAL SCHL TR LANDLORD SERVICES AREA C	PEOPLE & RESILIENCE 10A MY PLACE 10G	DISABILITIES CARE & SUPPORT 10AA HOMES AND ASSETS 10GB	SEND PACKAGES 10AAE LANDLORD SERVICES 10GBC	631000 DIRECT TRANSPORT 621520 CLEANING SERVICES	175271.88 2496.00	29211.98 416.00
31-Mar-23			F26530 F50520	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	384.00	64.00
31-Mar-23 31-Mar-23	Index Business Supplies Ltd_ Co	commercial commercial	F18120	LANDLORD SERVICES AREA C ADULT COLLEGE	MY PLACE 10G INCLUSIVE GROWTH 10E	HOMES AND ASSETS 10GB INCLUSIVE GROWTH 10EB	LANDLORD SERVICES 10GBC EMPLOYMENT TEAM 10EBG	621520 CLEANING SERVICES 641260 PRINTING	960.00 279.31	160.00 46.55
31-Mar-23 31-Mar-23		commercial commercial	F18120 F18250	ADULT COLLEGE COUNCIL TAX & NNDR	INCLUSIVE GROWTH 10E COMMUNITY SOLUTIONS 10F	INCLUSIVE GROWTH 10EB SUPPORT AND COLLECTIONS 10FA	EMPLOYMENT TEAM 10EBG REVENUE SERVICES 10FAC	641260 PRINTING 642140 ICT MAINTENANCE AND SUP	279.31 12000.00	46.55 2000.00
31-Mar-23		egal Services	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	8956.80	0.00
31-Mar-23 31-Mar-23		commercial commercial	F26210 F26210	IT PROJECTS IT PROJECTS	FINANCE 10BB FINANCE 10BB	IT 10BBE IT 10BBE	IT - PROJECTS 10BBEC IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUP 642140 ICT MAINTENANCE AND SUP	60000.00 60000.00	10000.00
31-Mar-23	ITS Technology Group Limited Co	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUP	120000.00	20000.00
31-Mar-23 31-Mar-23		commercial commercial	F01200 B26480	CAPITAL GRF BS BUILDING CONTROL	COUNCIL COUNCIL BE FIRST BE FIRST	GENERAL FUND 1 BE FIRST I&E 1	GENERAL FUND CAPITAL 12 REGULATORY SERVICES 14	115340 CAPITAL OUTLAY 611520 STAFF OTHER EXPENSES	1417873.30 1080.00	0.00 180.00
31-Mar-23	John Burke Associates Co	commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	516460 FEES & CHARGES INCOME -	3540.00	590.00
31-Mar-23 31-Mar-23		HS/Medical Bodies commercial	F13300 B20055	SEXUAL HEALTH OPERATIONS HR	PUBLIC HEALTH 10AD BE FIRST BE FIRST	PUBLIC HEALTH 10ADB BE FIRST I&E 1	PUBLIC HEALTH SERVICES 10ADBB BE FIRST MANAGEMENT 10	651100 PAYMENT TO HEALTH AUTHO 641440 CONSULTANCY FEES	394.29 5070.00	0.00 845.00
31-Mar-23	L C Energy Co	commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC LAW AND GOVERNANCE 10C	PARKS AND ENVIRONMENT 10GCB ENFORCEMENT 10CC	GROUNDS MAINTENANCE 10GCBC	621340 SOLID FUEL	740.07	35.24
		commercial commercial	F12310 F26080	EARLY INTERVENTION YOUTH FUND TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	MOPAC AND GRANT FUNDED 10CCH SUPPORT SERVICES 10FAF	511000 GOVT GRANTS REV INC RIN 651800 PAYMENT TO PRIVATE SECT	11000.00 81162.70	0.00
31-Mar-23	London Borough of Redbridge Ot	ther Local Authorities	F26920 F12310	COMMUNITY SAFETY PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	9232.42 10767.58	0.00
31-Mar-23 31-Mar-23		ommercial	F12310 F23800	EARLY INTERVENTION YOUTH FUND MOBILITY	LAW AND GOVERNANCE 10C COMMUNITY SOLUTIONS 10F	ENFORCEMENT 10CC COMMUNITY SOLUTIONS 10FB	MOPAC AND GRANT FUNDED 10CCH CUSTOMER CONTACT 10FBC	651780 PRIVATE CONTRACTORS PAY 631000 DIRECT TRANSPORT	10767.58 24117.57	0.00
31-Mar-23	London Teaching Pool Co	commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - EASTBROOK 43	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	384.00	64.00
31-Mar-23 31-Mar-23	Maldon Commercials_ Co	commercial commercial	N61450 F27560	EASTBROOK PRIMARY SCHOOL HIGHWAYS & HRA GROUND MTCE	DSG 4 PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	EASTBROOK COMP I&E 43A GROUNDS MAINTENANCE 10GCBC	611140 AGENCY STAFF 641640 PROFESSIONAL SERVCES -	992.11 2595.60	165.35 432.60
31-Mar-23 31-Mar-23	Redacted Ott Redacted Ott		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	651380 FOSTERNG AGCY PLCMNTS P 651380 FOSTERNG AGCY PLCMNTS P	875.00 475.00	0.00
31-Mar-23	Marlborough Surfacing Ltd_f Co	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3202.78	533.80
			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	2178.72 14991.60	363.12 2498.60
31-Mar-23			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17316.60	2886.10
31-Mar-23 31-Mar-23	Marlborough Surfacing Ltd_f Co		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	182990.39 6663.80	30498.40 1110.63
31-Mar-23 31-Mar-23 31-Mar-23	Marlborough Surfacing Ltd_f Co Marlborough Surfacing Ltd_f Co	commercial	E01200			PROPERTY MANAGEMENT 10GBE	GENERAL FUND CAPITAL 12 HIGHWAYS 10GBEC	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	6663.80 23681.92	1110.63 3946.99
31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23	Mariborough Surfacing Ltd_f  Mariborough Surfacing Ltd_f  Co  Mariborough Surfacing Ltd_f  Co  Mariborough Surfacing Ltd_f  Co  Mariborough Surfacing Ltd_f  Co	commercial commercial	F01200 F27720	HIWAYS REACTIVE MTCE PRINCIPAL	HOMES AND ASSETS 10GB					
31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23	Mariborough Surfacing Ltd.f Co Mariborough Surfacing Ltd.f Cc Mariborough Surfacing Ltd.f Cc Mariborough Surfacing Ltd.f Cc Mariborough Surfacing Ltd.f Cc	commercial commercial commercial	F27720 F01200	HIWAYS REACTIVE MTCE PRINCIPAL CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19491.00	3248.50 2187.66
31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23	Meriborough Surfacing Ltd.f Co Co Meriborough Surfacing Ltd.f Co Co	ommercial commercial commercial commercial commercial	F27720 F01200 F01200 F01200	HIWAYS REACTIVE MTCE PRINCIPAL CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	19491.00 13125.96 240000.00	2187.66 40000.00
31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23	Methodough Surfacing Lid.! Co.	commercial commercial commercial commercial commercial	F27720 F01200 F01200 F01200 F01200	HIWAYS REACTIVE MTCE PRINCIPAL CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	19491.00 13125.96 240000.00 12840.00	2187.66 40000.00 2140.00
31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23	Marborough Surfacing Ltd. J. Cc	commercial commercial commercial commercial commercial commercial commercial commercial	F27720 F01200 F01200 F01200 F01200 F01200 F01200	HIWAYS REACTIVE MTCE PRINCIPAL CAPITAL GRF BS	COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	19491.00 13125.96 240000.00 12840.00 116858.89 2859.29	2187.66 40000.00 2140.00 19476.48 476.55
31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23	Marborough Surfacing Ltd. J. CC	commercial	F27720 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200	HIWAYS REACTIVE MTCE PRINCIPAL CAPITAL GRF BS	COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	19491.00 13125.96 240000.00 12840.00 116858.89 2859.29 27679.20	2187.66 40000.00 2140.00 19476.48 476.55 4613.20
31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23	Marborough Surfacing Ltd. J. CC CC Marborough S	commercial	F27720 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200	HWAYS REACTIVE MITCE PRINCIPAL CAPITAL GRF BS	COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	19491.00 13125.96 240000.00 12840.00 116858.89 2859.29 27679.20 18000.00 26840.90	2187.66 40000.00 2140.00 19476.48 476.55 4613.20 3000.00 4473.48
31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23	Marborough Surfacing Ltd. J. Co. Co. School	commercial	F27720 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200	HWAYS REACTIVE MITCE PRINCIPAL CAPITAL GRF BS	COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	19491.00 13125.96 240000.00 12840.00 116858.89 2859.29 27679.20 18000.00	2187.66 40000.00 2140.00 19476.48 476.55 4613.20 3000.00
31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-23	Marborough Surfacing Ltd. J. CC	commercial	F27720 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200	HIWAYS REACTIVE MITCE PRINCIPAL CAPITAL GRF BS	COUNCIL SOS - OTHER #10	GENERAL FIND 1	GENERAL FUND CAPITAL 12 ALTERNATUR FUND CAPITAL 12 ALTERNATUR FUND CAPITAL 12 ALTERNATUR FUND CAPITAL 12 ALTERNATUR FUND CAPITAL 12	115340 CAPITAL OUTLAY	19491.00 13125.96 240000.00 12840.00 116858.89 2859.29 27679.20 18000.00 26840.90 1530.00	2187.66 40000.00 2140.00 19476.48 476.55 4613.20 3000.00 4473.48 255.00

				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	960.00 1014622.13	160.00 0.00
31-1	Mar-23	National Foundation for Educational Rese	Other Entities and Individuals	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	-737.44	0.00
	Mar-23				EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	873.20	0.00
	Mar-23 Mar-23		otner Entities and Individuals 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	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	312.00 333.30	0.00 55.55
31-1	Mar-23		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	333.30	55.55
	Mar-23 Mar-23				CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	897.36 697.44	149.56 116.24
	Mar-23				CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	897.36	149.56
	Mar-23	Next Step Fostering Ltd		F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3870.61	0.00
	Mar-23				MARKETING & COMMUNICATION	STRATEGY 10D PEOPLE & RESILIENCE 10A	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA DISABLITIES & HEALTH COMMISSING 10ACB	642020 ICT HARDWARE 651780 PRIVATE CONTRACTORS PAY	4143.55	690.59
	Mar-23 Mar-23			F12970 B20055	ADULTS LD CMMSNG OPERATIONS HR	BE FIRST BE FIRST	COMMISSIONING - CARE & SUPPORT 10AC BE FIRST I&E 1	BE FIRST MANAGEMENT 10	611140 AGENCY STAFF	43381.09 19710.00	0.00 3285.00
31-1	Mar-23		Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	641300 STATIONERY	447.47	51.24
	Mar-23				HIGHWAYS DLO	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	1347.55	224.59
	Mar-23 Mar-23			F27640 F27560	HIGHWAYS DLO HIGHWAYS & HRA GROUND MTCE	HOMES AND ASSETS 10GB PUBLIC REALM 10GC	PROPERTY MANAGEMENT 10GBE PARKS AND ENVIRONMENT 10GCB	HIGHWAYS 10GBEC GROUNDS MAINTENANCE 10GCBC	641140 PURCHASE - EQUIP FURN & 631120 VEHICLE LEASES	359.99 34794.00	60.00 5799.00
31-1	Mar-23	Pathfinder Care Services Ltd C	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1781.60	0.00
	Mar-23			F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
	Mar-23 Mar-23			F15640 F10660	LEAVING CARE SERVICE KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS HOMES & CENTRES 10ABC	651480 LEAVING CARE - PRIVATE 641160 SPECIALIST EQUIP FOR SE	1550.00 459.00	0.00 76.50
	Mar-23				KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641160 SPECIALIST EQUIP FOR SE	459.00	76.50
	Mar-23				CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6804.00	1134.00
	Mar-23 Mar-23			B20110 F24040	FEASIBILITIES BUSINESS PARTNERS & HR ADVISRY	BE FIRST BE FIRST LAW AND GOVERNANCE 10C	BE FIRST I&E 1 WORKFORCE CHANGE / HR 10CA	BE FIRST MANAGEMENT 10 HUMAN RESOURCES 10CAA	621270 BUILDING ALTERATNS & MA 611480 STAFF DEVEL OPMENT AND T	843.00 900.00	140.50 150.00
31-1	Mar-23	Premier People Solutions Ltd T/a Premier C				LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	2415.00	402.50
	Mar-23			F24040	BUSINESS PARTNERS & HR ADVISRY BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	2194.80	365.80
	Mar-23 Mar-23			F24040 F24040	BUSINESS PARTNERS & HR ADVISRY BUSINESS PARTNERS & HR ADVISRY	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	2415.00 657.00	402.50 109.50
	Mar-23					LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	657.00	109.50
	Mar-23	Premier People Solutions Ltd T/a Premier C		F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	2415.00	402.50
	Mar-23 Mar-23		Commercial Commercial	F23250 F50500	PMO QUALITY AND COMPLIANCE	STRATEGY 10D MY PLACE 10G	STRATEGY & TRANSFORMATION 10DC HOMES AND ASSETS 10GB	TRANSFORMATION PROGRAMME 10DCB COMPLIANCE 10GBF	611480 STAFF DEVELOPMENT AND T 651780 PRIVATE CONTRACTORS PAY	963.00 9351.16	160.50 1558.53
	Mar-23				QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS TOOB HOMES AND ASSETS TOOB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	9318.60	1553.10
	Mar-23	Prime Management Group Limited C	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	9369.76	1561.63
	Mar-23 Mar-23			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	9300.00 9374.40	1550.00 1562.40
	Mar-23				QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS TOOB HOMES AND ASSETS TOOB	COMPLIANCE TOGSF	651780 PRIVATE CONTRACTORS PAY	9374.40	1562.40
31-1	Mar-23	Prime Management Group Limited C	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	9374.40	1562.40
	Mar-23 Mar-23			F50500 F11220	QUALITY AND COMPLIANCE LEARNING DISABILITIES SUPPORT	MY PLACE 10G PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB DISABILITIES CARE & SUPPORT 10AA	COMPLIANCE 10GBF DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	9374.40 792.00	1562.40
	Mar-23				CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3000.00	500.00
31-1	Mar-23		Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	835.44	139.24
	Mar-23				EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	3098.40	516.40
	Mar-23 Mar-23			N61450 F27520	EASTBROOK PRIMARY SCHOOL FRIZLANDS DEPOT TRANSP WORKSHP	DSG 4 MY PLACE 10G	DSG - EASTBROOK 43 PUBLIC REALM 10GC	EASTBROOK COMP I&E 43A FLEET & PASSENGER TRANSPORT 10GCD	611140 AGENCY STAFF 631040 VEHICLE REPAIRS & MAINT	1463.82 318.00	243.97 53.00
31-1	Mar-23	Red Loft LLP C	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11826.00	1971.00
	Mar-23			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1152.00	0.00
	Mar-23 Mar-23			F15640 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 661020 LOOKED AFTER COST OTHER	1992.68 2272.68	0.00
31-1	Mar-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1882.01	0.00
	Mar-23				PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4207.01	0.00
	Mar-23 Mar-23				PRIV & VOL. RES. HOMES WITH ED BUSINESS PARTNERS & HR ADVISRY	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	PLACEMENTS CLIENT COSTS 10AEF HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	265.71 440.00	0.00
	Mar-23			F21120	REVENUE TFL LIP SCHEMES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	4115.00	0.00
	Mar-23			F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	270.00	0.00
	Mar-23 Mar-23			F19320 F19320	TREWERN OUTDOOR EDUCATION CNTR TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	420.00 560.00	0.00
	Mar-23			F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	598.00	0.00
	Mar-23			F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	486.00	0.00
	Mar-23 Mar-23		Other Local Authorities Commercial	D60950 F26040	SALT HOUSING ADVICE	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G SUPPORT AND COLLECTIONS 10FA	DSG - HIGH NEEDS EDUC INCLUSN 40GC SUPPORT SERVICES 10FAF	641640 PROFESSIONAL SERVCES - 651800 PAYMENT TO PRIVATE SECT	80000.00 3446.15	0.00
	Mar-23				PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	23000.00	0.00
31-1	Mar-23	Rollalong Limited C	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19362.20	3227.03
	Mar-23 Mar-23			F10380 F11460	PHYSICAL SUPPORT EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB COMMISSIONING - CARE & SUPPORT 10AC	ADULTS CARE PACKAGES 10ABB ADULTS COMMISSIONING 10ACA	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	20965.64 9450.00	0.00
	Mar-23				EQUIPMENT & MINOR ADAPTIONS  EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT TOAC	ADULTS COMMISSIONING TOACA  ADULTS COMMISSIONING TOACA	651780 PRIVATE CONTRACTORS PAY	15473.00	0.00
31-1	Mar-23	Royal Borough of Kensington & Chelsea C	Other Local Authorities	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	21527.00	0.00
	Mar-23				FEASIBILITIES	BE FIRST BE FIRST DSG 4	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621270 BUILDING ALTERATNS & MA		16220.40
	Mar-23 Mar-23				EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	870.00 576.00	145.00 96.00
31-1	Mar-23	Sanza Teaching Agency Ltd C	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	325.20	54.20
	Mar-23				EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	487.20	81.20
	Mar-23 Mar-23			N61460 F19920	EASTBROOK COMMUNITY PRIM ARP SOCIAL CARE WORKFORCE DEV TEAM	DSG 4 LAW AND GOVERNANCE 10C	DSG - EASTBROOK 43 WORKFORCE CHANGE / HR 10CA	EASTBROOK COMP I&E 43A HUMAN RESOURCES 10CAA	641440 CONSULTANCY FEES 611480 STAFF DEVELOPMENT AND T	2040.00 900.00	340.00 150.00
31-1	Mar-23	SLE Professional Services Ltd C	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	611480 STAFF DEVELOPMENT AND T	1500.00	0.00
	Mar-23 Mar-23			F01200 F19000	CAPITAL GRF BS PFI EDUCATION	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 SCHOOL ESTATE AND ORGANISATION 10AFE	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	1964.40 2254.14	327.40 375.69
31-1	Mar-23 Mar-23			F26920	COMMUNITY SAFETY PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	651780 PRIVATE CONTRACTORS PAY	4992.00	0.00
31-1	Mar-23	PDS London Limited 0	Commercial	H50900	SUPPORT SERVICES	HRA 2	HRA 18E 20	HOME OWNERSHIP & BUS IMP 20A	520260 LEASEHOLDER SERVICE CHA	976.45	0.00
	Mar-23 Mar-23				SHORT BREAKS RESPITE CARE CWD DEPOTS	PEOPLE & RESILIENCE 10A HOMES AND ASSETS 10GB	COMMISSIONING - CARE & SUPPORT 10AC PROPERTY MANAGEMENT 10GBE	DISABLITIES & HEALTH COMMISSING 10ACB ASSET MANAGEMENT 10GREA	651780 PRIVATE CONTRACTORS PAY 621100 HEALTH AND SAFETY WORKS	8676.25 1314.19	0.00 219.03
	Mar-23			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY		2118.26
	Mar-23				CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY		45453.94
	Mar-23 Mar-23			F01200 F15400	CAPITAL GRF BS CORPORATE	COUNCIL COUNCIL CORPORATE	GENERAL FUND 1 CORPORATE	GENERAL FUND CAPITAL 12 CORPORATE	115340 CAPITAL OUTLAY TRANSLATION AND INTERPRETATION	29666.10 16661.70	4944.35 2776.95
	Mar-23			F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	264.00	44.00
	Mar-23	Thomas Ridley & Son Ltd C		F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	308.13	11.24
	Mar-23 Mar-23			F10660 F10660	KALLAR LODGE KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	462.48 557.70	5.19 18.96
31-1	Mar-23	Thomas Ridley & Son Ltd C	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	396.09	11.41
	Mar-23			F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	601.23	15.88
	Mar-23 Mar-23			F10660 F14900	KALLAR LODGE HOS UNIVERSAL	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB COMMUNITY PARTICIPATION & PREV 10FC	ADULTS HOMES & CENTRES 10ABC UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU 642060 ICT SOFTWARE	372.44 955.20	12.84 159.20
					CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12068.38	0.00
	Mar-23			F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	720.00	0.00
					SALT TFL REVENUE PROJECTS	DSG - OTHER 40 BE FIRST BE FIRST	DSG - HIGH NEEDS 40G BE FIRST I&E 1	DSG - HIGH NEEDS EDUC INCLUSN 40GC DEVELOPMENT PLANNING 12	641640 PROFESSIONAL SERVCES - 641440 CONSULTANCY FEES	80000.00 2688.00	0.00 448.00
31-1	Mar-23	Vibrance \	/oluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1070.64	0.00
	Mar-23	Vital Energi Utilities Ltd C	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE CAPITAL GRF BS	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	4865.88 8400.00	810.98
	Mar-23 Mar-23				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	8400.00 7200.00	1400.00 1200.00
31-1	Mar-23	Wates Construction Ltd C	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1314120.04 2	219020.01
31-1	Mar-23			F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4406.43	0.00
	Mar-23 Mar-23			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	3653.57 3454.29	0.00
31-1	Mar-23	William Bellamy Primary School C	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4995.00	0.00
31-1	Mar-23	William Bellamy Primary School C	Other Local Authorities	F01200	CAPITAL ORF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4130.00	0.00
				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	4950.00 2920.43	0.00
	Mar-23	William Bellamy Primary School		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3893.91	0.00
					CAPITAL GRF BS CWD SOCIAL CARE SERVICE PROV	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1666233.91	0.00
					CWD SOCIAL CARE SERVICE PROV MAYESBROOK PARK SCHOOL (PRU)	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DISABILITIES CARE & SUPPORT 10AA DSG - HIGH NEEDS 40G	CHILDRENS CARE PACKAGES 10AAD ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 644120 EXAM FEES	7413.60 773.64	720.00 0.00
31-1	Mar-23	WJEC CBAC Limited	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	1965.36	0.00
		WJEC CBAC Ltd (NOW 900188)	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	414.00	0.00
				D60800 F22100	ERKENWALD CAMPUS JOHN SMITH HOUSE	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G COMMUNITY PARTICIPATION & PREV 10FC	ALTERNATIVE PROVISION 40GA UNIVERSAL SERVICES 10FCF	644120 EXAM FEES 641440 CONSULTANCY FEES	497.34 2340.00	0.00 390.00
0.11	20										