Mart	I RRD Paymer	nts Greater than £250 for Publishing									
Column	Payment Date	Supplier									
Column	03-Apr-23	Arthur J Gallagher (UK)	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	673.05	0.00
Column	03-Apr-23	BD Management Services Limited	Commercial	F22100	JOHN SMITH HOUSE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	1858.31	309.72
Section Sect	03-Apr-23	BD Management Services Limited	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621270 BUILDING ALTERATNS & MA	4302.49	717.08
Column											
Column	03-Apr-23	BD Management Services Limited	Commercial	F23840	REGISTRARS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	621160 RECHARGEABLE REPAIRS	2887.90	481.32
Prop. Prop	03-Apr-23	BD Management Services Limited	Commercial	F23840	REGISTRARS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	621160 RECHARGEABLE REPAIRS	1423.69	237.28
Column		BD Management Services Limited BD Management Services Limited					HRA I&E 20				2270.00
Column	03-Apr-23 03-Apr-23	BD Management Services Limited									
Column	03-Apr-23	Civica UK Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621120 R & M MAJOR WORKS	10437.23	1739.54
Column C	03-Apr-23	Dagenham Christians Together	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	641370 ARMS LENGTH MANAGMNT OR	2500.00	0.00
Column		Deborah Seitler	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	3000.00	500.00
Company Comp					LANDLORD CUSTOMER & COMMERCIAL HIGHWAYS & HRA GROUND MTCE	MY PLACE 10G PUBLIC REALM 10GC	HOMES AND ASSETS 10GB PARKS AND ENVIRONMENT 10GCB	LANDLORD SERVICES 10GBC GROUNDS MAINTENANCE 10GCBC			
Column	03-Apr-23	Future Supported Service Ltd	Commercial	F15640	LEAVING CARE SERVICE		CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE	1992.85	0.00
Column C	03-Apr-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 &	748.83	19.68
Amount	03-Apr-23	Greatfields School	Other Entities and Individuals	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	14000.00	0.00
March Marc		Heywood Ltd									
Part		Independent Living Agency_f									
Amen	03-Apr-23	Kelwel Care Ltd	Commercial	F17820	EXPLOITATION TEAM	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	EXPOLITATION & MISSING 10AEI	651780 PRIVATE CONTRACTORS PAY	4878.15	0.00
Month March Marc	03-Apr-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNTS P	1350.00	0.00
April Proceed Proceding Proceding Proceding Proceed Proceed Proceed Proceed Proceed Proceed Proceed Proceding Proceed Proceding	03-Apr-23	Marlborough Surfacing Ltd_f		F27720	HIWAYS REACTIVE MTCE PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	2205.70	367.62
April									115340 CAPITAL OUTLAY 661360 SCHOOLS - TRANSFER PAYM		
Control Prof. Pr	03-Apr-23	Playfix Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	651780 PRIVATE CONTRACTORS PAY	47110.80	7851.80
April Company Compan	03-Apr-23	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2520.00	420.00
SAMPA Professor Professo	03-Apr-23	Project Skills Solutions Ltd		F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621100 HEALTH AND SAFETY WORKS	1725.60	287.60
Proc. Proc	03-Apr-23 03-Apr-23	Project Skills Solutions Ltd Redacted									
Month Commonweal Commonwe	03-Apr-23	Richard John Clarke	Legal Services			MY PLACE 10G	HOMES AND ASSETS 10GB			276.00	46.00
March Marc	03-Apr-23	The James Cambell Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	21000.00	0.00
Company	03-Apr-23	William Bellamy Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1387.00	0.00
Web March Market									641180 CATERING AND VENDING SU 641640 PROFESSIONAL SERVCES -		
American		1st Steps Day Nursery A2 Dominium Housing Group Ltd			EXTENDED OFFER FOR 2 YRS OLDS ADJUTS LD CMMSNG		DSG - EARLY YEARS_2 40D COMMISSIONING - CARE & SUPPORT 10AC	DSG - EARLY YEARS & CHILDCARE 40DA DISARI ITIES & HEALTH COMMISSING 10ACB		2971.44 78678.91	
Montage Mont	04-Apr-23		Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		11506.52	0.00
April	04-Apr-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 -	853.09	0.00
March March Commont	04-Apr-23	Adorable Childcare Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4307.74	0.00
Add All Source for Museum Early Commonster Common		Agilisys Alamivah Pre-school									
Part	04-Apr-23	Ashbourne Day Nurseries Ltd						DSG - EARLY YEARS & CHILDCARE 40DA			0.00
Mod-20 Modern Marry Commont of Part Com	04-Apr-23	Aurora Childrens Therapy	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1340.85	0.00
Description Communication	04-Apr-23	Baily Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3730.44	621.74
Mary 20 Mary Adminished Logs Services Files Fi				D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1317.04	0.00
Adaptive					NURSERY EDUCATION FAMILY SUPP & SAFEGUARDING SER	DSG - OTHER 40 CHILDREN'S CARE & SUPPORT 10AE	DSG - EARLY YEARS_2 40D CARE MANAGEMENT 10AEE	DSG - EARLY YEARS & CHILDCARE 40DA CARE MANAGEMENT TEAMS 10AEEA	641640 PROFESSIONAL SERVCES - 641620 LEGAL FEES		
60 60 60 60 60 60 60 60	04-Apr-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	1279.20	213.20
Description Logal Berindon Logal Berindon Fisial Power F	04-Apr-23	BD Management Services Limited	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	8690030.40 1	1448338.40
Gold-April December Decembe	04-Apr-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	3024.00	504.00
Delivery	04-Apr-23 04-Apr-23	Bluebird Care (Hillingdon) Bournemouth University			SOCIAL CARE WORKFORCE DEV TEAM			HUMAN RESOURCES 10CAA			0.00
O-M-2-2											
Obd-Act 2 Calest Oranterial	04-Apr-23	By Education Barking Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVCES -	715684.10	119280.68
Commercial Com	04-Apr-23	Calvary Greatfields Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2425.80	0.00
O-A-F-22 Content Hearth Namery Commercial D00169 NARSEPT EDUCATION D00 - CHER #0 D00 - FARY Y-ENSS, 2 and D00 - CHER #0 D00 - FARY Y-ENSS, 2 and D00 - CHER #0 D00 - FARY Y-ENSS, 2 and D00 - CHER #0 D00 - FARY Y-ENSS, 2 and D00 - CHER #0 D00 - FARY Y-ENSS, 2 and D00 - CHER #0 D00 - FARY Y-ENSS, 2 and D00 - CHER #0 D00 - FARY Y-ENSS, 2 and D00 - CHER #0 D00 - FARY Y-ENSS, 2 and D00 - CHER #0 D00 - FARY Y-ENSS, 2 and D00 - CHER #0 D00 - FARY Y-ENSS, 2 and D00 - CHER #0 D00 - FARY Y-ENSS, 2 and D00 - CHER #0 D00 - FARY Y-ENSS, 2 and D00 - CHER #0 D00 - FARY Y-ENSS, 2 and D00 - CHER #0 D00 - CHER	04-Apr-23	Cemetery Memorials	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB	641020 BEREAVEMENT SERVICES EQ	519.00	86.50
0.4-6-22 Orders Amany Short List Commercial D0100 NARSERY EDUCATION DS - CHR Y VERRS, 2400 DS - EARL Y VERRS - CHILLORER 60A D4 6469 PROFESSIONAL SERVICES - 100-00-00-00-00-00-00-00-00-00-00-00-00-					EXTENDED OFFER FOR 2 YRS OLDS						
0.64-pc.2 Creamin Amery Stood LS Commercial Division NESSER EDICATION DISC DREA #0 DISC BRAY YEARS, 2-8LO DISC BR					NURSERY EDUCATION NURSERY EDUCATION			DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -		
0.04-04-22 Cheminal Narrany School Lis	04-Apr-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	20222.64	0.00
04-49-22 Onestro Marrory School List	04-Apr-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	25994.47	0.00
OH-Apy-22 Chestro Marroy School Lts	04-Apr-23	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	20985.86	0.00
06-Ag-23 Chestruk Marriery School List	04-Apr-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8272.00	0.00
06-Ag-23 Chestrut Marrays (Strotol Lid Commercial D60200 EXTENDED OFFER PCR 2 YIS CLDS DSG - OTHER 40 DSG - EARLY YEARS 2, 40 DSG - EARLY YEARS 2, 40 DSG - EARLY YEARS 3, 40											
04-Ag-23 Chestruk Narrey (School List Commercial D80200 EXTENDED OFFER FOR 2 VIS CIDS DSG - OTHER 40 DSG - EARLY YEARS & CHILDCARE 40D. 61469 PROFESSIONAL SERVICES - 828.28 0.00 04-Ag-23 Chestruk Narrey (School List Commercial D80200 EXTENDED OFFER FOR 2 VIS CIDS DSG - OTHER 40 DSG - EARLY YEARS & CHILDCARE 40D. 61469 PROFESSIONAL SERVICES - 869.76 0.00 04-Ag-23 Chestruk Narrey (School List Commercial D80200 EXTENDED OFFER FOR 2 VIS CIDS DSG - OTHER 40 DSG - EARLY YEARS & CHILDCARE 40D. 61469 PROFESSIONAL SERVICES - 869.76 0.00 04-Ag-23 Childred Annual Ann	04-Apr-23	Chestnut Nursery School Ltd	Commercial		EXTENDED OFFER FOR 2 YRS OLDS		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -		0.00
04-Ag-23 Chieful Marrey School Isd Commercial D60200 EXTENDED OFFER PCR 2 VPS CLDS D5G - OHER 40 D5G - EARLY YEARS 2, 400 D5G - EARLY YEARS 3, 400	04-Apr-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6238.28	0.00
0-4-9-23 Childule Americation Services 3 Juhns Commercial D60200 EXTENDED OFFER PC2 YPS CLDS D5G - OFFER 40 D5G - EARLY YEARS 2 4-01 D5G - EARLY Y	04-Apr-23	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6927.60	0.00
0-4-9-23 Childule Pre-Schood.f Commercial D60160 NRSERY EDICATION D5G - OTHER 40 D5G - EARLY YEARS, 2-040 D5G - EARLY YEA	04-Apr-23	Childville Afterschool Services St Johns		D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2959.20	0.00
0.64-92-3 Childel Pre-Schood. J Commercial D05190 NJRSERY EDUCATION DSG - OFFER 40 DSG - EARLY YEARS & CHILDCARE 400. 614609 PROFESSIONAL SERVICES - 11266.20 0.00 0.04-92-3 Childel Pre-Schood. J Commercial D05200 EXTENDED OFFER FOR 2 YRS CLDS DSG - OFFER 40 DSG - EARLY YEARS & CHILDCARE 400. 614609 PROFESSIONAL SERVICES - 1266.00 0.00 0.04-92-3 Childel Pre-Schood. J Commercial D05200 EXTENDED OFFER FOR 2 YRS CLDS DSG - OFFER 40 DSG - EARLY YEARS & CHILDCARE 400. 614609 PROFESSIONAL SERVICES - 476.00 0.00 0.04-92-3 Childel Pre-Schood. J Commercial D05200 EXTENDED OFFER FOR 2 YRS CLDS DSG - OFFER 40 DSG - EARLY YEARS & CHILDCARE 400. 614609 PROFESSIONAL SERVICES - 476.00 0.00 0.04-92-3 Childel Pre-Schood. J Commercial D05200 EXTENDED OFFER FOR 2 YRS CLDS DSG - OFFER 40 DSG - EARLY YEARS & CHILDCARE 400. 614609 PROFESSIONAL SERVICES - 476.00 0.00 0.04-92-3 Childel Pre-Schood. J Commercial D05200 EXTENDED OFFER FOR 2 YRS CLDS DSG - OFFER 40 DSG - EARLY YEARS & CHILDCARE 400. 614609 PROFESSIONAL SERVICES - 476.00 0.00 0.04-92-3 Children Pre-Schood. J Commercial PSG COMMERCED COMMERCIAL PROFESSIONAL SERVICES - 476.00 0.00 0.04-92-3 Children Pre-Schood. J Commercial PSG COMMERCIAL PROFESSIONAL SERVICES - 476.00 0.00 0.04-92-3 Children Pre-Schood. J Commercial PSG COMMERCIAL PROFESSIONAL SERVICES - 476.00 0.00 0.04-92-3 Children Pre-Schood. J Commercial PSG COMMERCIAL PROFESSIONAL SERVICES - 476.00 0.00 0.04-92-3 Children Pre-Schood. J Commercial PSG COMMERCIAL PROFESSIONAL SERVICES - 476.00 0.00 0.04-92-3 Children Pre-Schood. J Commercial PSG COMMERCIAL PROFESSIONAL SERVICES - 476.00 0.00 0.04-92-3 Children PSG COMMERCIAL PROFESSIONAL SERVICES - 476.00 0.00 0.04-92-3 Children PSG COMMERCIAL PROFESSIONAL SERVICES - 476.00 0.00 0.04-92-3 Children PSG COMMERCIAL PROFESSIONAL SERVICES - 476.00 0.00 0.04-92-3 Children PSG COMMERCIAL PROFESSIONAL SERVICES - 476.00 0.00 0.04-92-3 Children PSG COMMERCIAL PROFESSIONAL SERVICES - 476.00 0.00 0.04-92-3 Children PSG COMMERCIAL PROFESSIONAL SERVICES - 476.00 0.00 0.04-92-3 Childre		Childville Afterschool Services St Johns Childville Pre-School_f			NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA			
0-4-9-23 Childelibre-School.f Commercial D80200 EXTENDED OFFER PCR 2 YRS CLDS DSG - OTHER 40 DSG - EARLY YEARS, 2 4/10 DSG - EARLY YEARS, 2 4/10 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 4276 0 DSG - CARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 4276 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 4276 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 4276 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 4276 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 376 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 376 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 376 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 376 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 376 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 376 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 376 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 376 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 376 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 376 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 376 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 376 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 376 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 376 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 376 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 376 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 376 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 6/1460 PROFESSIONAL SERVICES - 376 0 DSG - EARLY YEARS, 3 CHILDCARE 40D 4 GSG - EAR	04-Apr-23						DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA			0.00
0.4-92-32 Olivhide Pre-Schood_J Commercial D80200 EXTENDED OFFER FOR 2 VPS CLDS DSG - OFFER 40 DSG - EARLY YEARS 2, 64D DCARE 40D 64 Hid9 PROFESSIONAL SERVICES - 376.66 0.00 0.4-92-32 OLimbairs Company Commercial P38500 CEMETERIES CEMTRAL ITEMS DSG - CEMETERIES CEMTRAL ITEMS DSG	04-Apr-23	Childville Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5568.40	0.00
04-Ag-23 Commental Commental PASSO CEMETERIES CEMINAL ITEMS PUBLIC REALM 100C PARICS AND ENVIRONMENT 100CBB CEMETERIES CORMANDERS 100CBB 41500 EVENTS 780.0 54.00 10.00 0-0.4-pc-23 Crost Industry Fraud Avoidance System Commercial F1460 COMMAINT EVENTS STRATEGY 100 COMMAINT AND EVENTS STRATEGY 100 COMPORTE MANAGEMENT 105 COMPORTE MANAGEMENT 1	04-Apr-23	Childville Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3542.40	0.00
0-4-q-2-3 Corporate Entertainment Professionals Commercial F14460 COMMUNITY EVENTS STRATEGY 100 COMMUNICATIONS 10D0 MARKETINS & COMMUNICATION 10D0.0 464220 MEMBERSHP AND SUBSCRIP 468.0 78.0.0 150.0 46.49.2 3 Credit Industry Frasul Avoidance System Commercial F22640 COUNTER FRAUD CORPORATE MANAGEMENT 10B FINANCE 10BB AUDIT AND INSURANCE 10BBF 61220 MEMBERSHP AND SUBSCRIP 468.0 78.0.0 10.0 46.49.2 3 Crowned Kids Nursery Commercial D60150 NURSERY EVENT D6000 PIER FOR 2 YRS CLD SIG- OTHER 40 D5G - EARLY YEARS 2.4 00 D5G - EARLY YEARS 2.4 0 D5G - EARLY YEARS 3.4 CHILDCARE 40DA 41460 PROFESSIONAL SERVICES - 1252.0 0.0 0.0 46.49.2 3 David Carter Legisl Services - F19520 MORPHONE CONTROL SERVICES - 1252.0 0.0 0.0 46.49.2 3 David Carter Legisl Services - F19520 MORPHONE CONTROL SERVIC	04-Apr-23	Columbaria Company		F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB	641020 BEREAVEMENT SERVICES EQ	327.60	54.60
04-Agr-23 Comment (inch Sursery Fraud Avoidance System Commercial P2264) COUNTER FRAUD CORPORATE MANAGEMENT (108 FINANCE (1088 ALDIT AND INSURANCE (1086 6) (226.00 Models of the procession of	04-Apr-23	Corporate Entertainment Professionals	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD FINANCE 10BB	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	780.00	130.00
04-Agr-23 Commed (dish Nursery Commercial Folia D6160 NLRSERY EDLCATION DSG - OTHER 40 DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 3 4 HILDCARE 40D AND 400 PROFESSIONAL SERVICES - 1557, 3 000 PSG - EARLY YEARS, 3 4 HILDCARE 40D AND 400 PROFESSIONAL SERVICES - 1534, 3 000 PSG - EARLY YEARS, 3 4 HILDCARE 40D AND 400 PROFESSIONAL SERVICES - 1534, 3 000 PSG - EARLY YEARS, 3 4 HILDCARE 40D AND 400 PROFESSIONAL SERVICES - 1534, 3 000 PSG - EARLY YEARS, 3 4 HILDCARE 40D AND 400 PROFESSIONAL SERVICES - 1534, 3 000 PSG - EARLY YEARS, 3 4 4 HILDCARE 40D AND 400 PROFESSIONAL SERVICES - 1534, 3 000 PSG - EARLY YEARS, 3 4 4 HILDCARE 40D AND 400 PROFESSIONAL SERVICES - 1534, 3 000 PSG - EARLY YEARS, 3 4 4 HILDCARE 40D AND 400 PROFESSIONAL SERVICES - 1534, 3 000 PSG - EARLY Y	04-Apr-23	Credit Industry Fraud Avoidance System	Commercial	F22640	COUNTER FRAUD	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	642620 MEMBERSHIP AND SUBSCRIP	4368.00	728.00
04-Agr-23 David Carrier Ligal Services F15520 ADOPTION PLACEMENT COSTS PEOPLE & RESULENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AFF 61460 LEGAL FEES 270.0.0 450.00 464-Agr-23 Bastus Primary School Office Local Authorities D01610 NLRSERY EDUCATION DSG - OTHER 40 DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 8 CHILDCARE 40DA 61460 PROFESSIONAL SERVICES - 610.50 0.00 46-Agr-23 Eastbury Primary School Office Local Authorities D01610 NLRSERY EDUCATION DSG - OTHER 40 DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 8 CHILDCARE 40DA 61460 PROFESSIONAL SERVICES - 23586.55 0.00 46-Agr-23 Eastbury Primary School Office Local Authorities D01610 NLRSERY EDUCATION DSG - OTHER 40 DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 8 CHILDCARE 40DA 61460 PROFESSIONAL SERVICES - 1555.7 6 0.00 46-Agr-23 Reducted Office Primary Primary School Office Primary Primary Primary Primary School Office Primary Pri	04-Apr-23	Crowned Kids Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8661.51	0.00
04-Agr-23 Reducted Other Emities and Individuals D0196 NLRSERY EDUCATION DSG -OTHER 40 DSG -EARLY YEARS 2 (40D DSG -EARLY YEARS 8 CHILDCARE 40D 61460 PROFESSIONAL SERVICES - 610.50 0.00 0.04-Agr-23 Double Number of the Computation of the Com	04-Apr-23	David Carter	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	2700.00	450.00
04-Apr-23 Eastbury Phirary School Ofter Local Authorities D60160 NuRSERY EDICATION DSG - OTHER 40 DSG - EARLY YEARS 2, 40D DSG - EARLY YEARS 8, CHILDCARE 40DA 641640 PROFESSIONAL SERVICES - 15557.85 0.00 04-Apr-23 Redacted Other Entities and Inclinidus B0160 NuRSERY EDICATION DSG - OTHER 40 DSG - EARLY YEARS, 2, 40D DSG - EARLY YEARS 8, CHILDCARE 40DA 641640 PROFESSIONAL SERVICES - 1554.37 0.00 04-Apr-23 Eigny Nursery Other Entities and Inclinidus B0160 NuRSERY EDICATION DSG - OTHER 40 DSG - EARLY YEARS, 2, 40D DSG - EARLY YEARS 8, CHILDCARE 40DA 641640 PROFESSIONAL SERVICES - 1534.37 0.00 04-Apr-23 Eigny Nursery Other Entities and Inclinidus B0160 NurSERY EDICATION DSG - OTHER 40 DSG - EARLY YEARS, 2, 40D DSG - EARLY YEARS 8, CHILDCARE 40DA 641640 PROFESSIONAL SERVICES - 1534.37 0.00	04-Apr-23 04-Apr-23	Dorothy Barley Infants School				DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -		
04-Apr-23 Ejoy Nursery Other Entities and Individuals D60160 NuRSERY EDUCATION DSG - OTHER 40 DSG - EARLY YEARS 2 40D DSG - EARLY YEARS & CHLDCARE 40DA 641640 PROFESSIONAL SERVICES - 1334.02 0.00	04-Apr-23	Eastbury Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	15557.85	0.00
One cinice and incinioses order collection critical trades of the collection of the	04-Apr-23	Eljoy Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1334.02	0.00
	0+ Apr-23	myny - middig	and mundudes	200200	CDLD GT ENT ON 2 THO OLDS	222 Onlered		232 Disc. 1 Disc & OF HEDORIC WORK		5502.00	5.00

	Elm Lane Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2376.48	0.00
04-Apr-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 -	5455.80	0.00
04-Apr-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	708.00	118.00
04-Apr-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	712.80	118.80
04-Apr-23	Hillend Engineering Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	871.20	145.20
04-Apr-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 -	13512.49	0.00
04-Apr-23	Furze Infant School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	27085.95	0.00
04-Apr-23	G W Commercial Equipment Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641120 MAINTCE - EQUIP FURN &	598.80	99.80
04-Apr-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 -	17177.40	0.00
04-Apr-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 -	14869.80	
04-Apr-23	Goldstar Care Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	878.40	0.00
04-Apr-23	Goresbrook School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7660.12	0.00
04-Apr-23	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2600.00	
04-Apr-23	Gowling WLG (UK) LLP	Commercial	B20115	DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3600.00	0.00
04-Apr-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 -	17160.41	
04-Apr-23	GSL Education	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	656.04	109.34
04-Apr-23	GSL Education	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	656.04	109.34
04-Apr-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 -	756.11	0.00
04-Apr-23	Guys & St Thomas NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	1276.25	0.00
04-Apr-23	Harmony House	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5332.00	
04-Apr-23	Harmony House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	20880.00	0.00
04-Apr-23	Harmony House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14076.93	
04-Apr-23	Harmony House	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
04-Apr-23	Harmony House	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6160.68	0.00
04-Apr-23	Henry Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11867.62	
04-Apr-23	Heritage Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6192.00	0.00
04-Apr-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 -	19086.37	
04-Apr-23	Hymans Robertson Consultants & Actuaries	Commercial	P90100	PENSION FUND I&E BUSINESS PARTNERS & HR ADVISRY	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5 WORKFORCE CHANGE / HR 10CA	PENSION FUND I&E 50 HUMAN RESOURCES 10CAA	644080 INVESTMENT AND ADVISORS	3000.00	500.00
04-Apr-23 04-Apr-23	Investors in People Community Interest C Redacted	Commercial Other Entities and Individuals	F24040 F19240	SCHOOL GAMES ORGANISER FUNDING	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	611480 STAFF DEVELOPMENT AND T 641640 PROFESSIONAL SERVCES -	15294.00 420.00	2549.00 0.00
04-Apr-23	John Perry 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 -	10945.65	0.00
04-Apr-23	John Raisin Financial Services Ltd	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644080 INVESTMENT AND ADVISORS	4500.00	750.00
04-Apr-23	John Samuel Estates	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5500.00	0.00
04-Apr-23	Jokers Comedy Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	300.00	50.00
04-Apr-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 -	1150.87	0.00
04-Apr-23	Just Digitial Marketplace Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	517800 DIRECT PAYMENTS INCOME	290.31	290.31
04-Apr-23	Just Digitial Marketplace Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	517800 DIRECT PAYMENTS INCOME	728.33	728.33
04-Apr-23	Kerrie Croxford	Legal Services	F15040	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	641620 LEGAL FEES 641640 PROFESSIONAL SERVCES -	1080.00	180.00
04-Apr-23 04-Apr-23	Kiddies Lounge Preschool Day Nursery Kidzland Daycare Nursery	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	15614.77 5317.80	0.00
04-Apr-23	Kidzland Daycare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14173.02	0.00
04-Apr-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 -	4293.60	
04-Apr-23	Kinder Kapers Too	Commercial	D60200 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	25743.00 8454.10	0.00
04-Apr-23 04-Apr-23	Leaping Toads Leaping Toads	Other Entities and Individuals Other 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 -	8454.10 28419.97	0.00
04-Apr-23	Lets Play Playgroup	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2742.00	0.00
04-Apr-23	Lets Play Playgroup	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3064.60	
04-Apr-23	Little Angels Childcare Ltd T/a Monkey P Little Angels Childcare Ltd T/a Monkey P	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	641640 PROFESSIONAL SERVCES -	4524.60	0.00
04-Apr-23 04-Apr-23	Local Government Association	Commercial Commercial	P90100	NURSERY EDUCATION PENSION FUND I&E	DSG - OTHER 40 TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	DSG - EARLY YEARS & CHILDCARE 40DA PENSION FUND I&E 50	641640 PROFESSIONAL SERVCES - 642620 MEMBERSHIP AND SUBSCRIP	15166.17 276.00	0.00 46.00
04-Apr-23	Local Government Futures Ltd	Commercial	F21400	CORPORATE FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	642620 MEMBERSHIP AND SUBSCRIP	22176.00	3696.00
04-Apr-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 -	14319.20	0.00
04-Apr-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 -	20933.55	0.00
04-Apr-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 -	5847.80	0.00
04-Apr-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 -	2130.55	
04-Apr-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 -	11554.71	0.00
04-Apr-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 -	1879.19	
04-Apr-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 -	7111.40	0.00
04-Apr-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 -	665.28	0.00
04-Apr-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 -	11082.22	
04-Apr-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 -	14561.89	0.00
04-Apr-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 -	25104.46	
04-Apr-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 -	10593.26	0.00
04-Apr-23	London Early Years Foundation	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
04-Apr-23	Mad Fitness Crew	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	780.00	
04-Apr-23	Manjit Dogra	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	600.00	100.00
04-Apr-23	Manor Infants School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	42541.42	
04-Apr-23	Marlborough Surfacing Ltd_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	6009.42	1001.57
04-Apr-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	898.99	149.83
04-Apr-23	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1138.31	189.72
04-Apr-23	Marsh Green School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12204.00	0.00
04-Apr-23	Miss Sally Homer	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	780.00	130.00
04-Apr-23	Miss Sally Homer	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	540.00	90.00
04-Apr-23	Monteagle Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11768.62	0.00
04-Apr-23	Montessori & Me Nursery	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 -	5788.24	
04-Apr-23 04-Apr-23	Montessori & Me Nursery Morning Star Nursery School		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 -	13681.80 4120.87	0.00
04-Apr-23	Morning Star Nursery School	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 -	4816.80	0.00
04-Apr-23	Mott MacDonald Ltd	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	19636.37	3272.73
04-Apr-23	Mott MacDonald Ltd	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	19636.37	3272.73
04-Apr-23	Mr Giles Bain	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	5160.00	860.00
04-Apr-23	Mr William Green	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE		CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	960.00	160.00
04-Apr-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 -	1411.74	0.00
04-Apr-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 -	424.57	
04-Apr-23	Mulalley & Co Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	600279.00	6108.08
04-Apr-23	Municipal Agency Ltd	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	600.00	100.00
04-Apr-23	Newsquest Media Group Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641360 ADVERTISING PUBLICITY &	1418.60	236.43
04-Apr-23	Newsquest Media Group Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641360 ADVERTISING PUBLICITY &	1418.60	236.43
04-Apr-23	Nexus Fusion Ltd	Commercial	F11300	LIFE PLANNING TEAM A		DISABILITIES CARE & SUPPORT 10AA	DISABILITIES TEAMS 10AAC	642020 ICT HARDWARE	251.93	41.99
04-Apr-23	Nexus Fusion Ltd Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	PEOPLE & RESILIENCE 10A FINANCE 10BB PEOPLE & RESILIENCE 10A	IT 10BBE DISABILITIES CARE & SUPPORT 10AA	IT - BUSINESS ADMIN 10BBEA DISABILITIES TEAMS 10AAC	642020 ICT HARDWARE	809.40	134.90
04-Apr-23 04-Apr-23	Nexus Fusion Ltd	Commercial Commercial	F15320 F26150	LIFE PLANNING TEAM B IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE 642020 ICT HARDWARE	839.76 787.08	139.96 131.18
04-Apr-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 -	920.70	0.00
04-Apr-23	Northbury Primary School f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	20038.39	
04-Apr-23	OCN Contract Services OCN Contract Services	Commercial	F17000 F26200	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF SUPPORT AND COLLECTIONS 10FA	EARLY YEARS & CHILDCARE 10AFG SUPPORT SERVICES 10FAF	621270 BUILDING ALTERATNS & MA	2340.00 894.00	390.00 149.00
04-Apr-23 04-Apr-23	OCN Contract Services	Commercial Commercial	F26040	BOUNDARY ROAD HOSTEL HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641080 HIRE - EQUIP FURNITURE 641080 HIRE - EQUIP FURNITURE	1797.60	299.60
04-Apr-23	OCN Contract Services	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641080 HIRE - EQUIP FURNITURE	2583.60	430.60
04-Apr-23	OCN Contract Services	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN &	328.80	54.80
04-Apr-23	Olivia Bliss	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DSG - EARLY YEARS & CHILDCARE 40DA	641620 LEGAL FEES	780.00	130.00
04-Apr-23 04-Apr-23	Redacted Redacted	Other Entities and Individuals		NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	460.35 2451.00	0.00
04-Apr-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 -	6118.42	0.00
04-Apr-23	Parsloes Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6772.84	
04-Apr-23	PIRC Ltd	Commercial	P90100 D60180	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5 DSG - FARLY YEARS 2 40D	PENSION FUND I&E 50	644040 FUND MANAGERS ADVISORY	8820.00	1470.00
04-Apr-23 04-Apr-23	Playaway Day Nursery Playaway Day Nursery	Commercial Commercial	D60160	SEND SUPPORT NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	800.00 16819.51	0.00
04-Apr-23	Playaway Nursery (Bcc) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3413.36	0.00
04-Apr-23	Playaway Nursery (Bcc) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	16916.20	
04-Apr-23	Playaway Nursery (Sydney Russell Childre Playaway Nursery (Sydney Russell Childre	Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	649.44	0.00
04-Apr-23 04-Apr-23	Playaway Nursery (Sydney Russell Childre	Commercial Commercial	D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2795.40 6704.10	0.00
04-Apr-23	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9147.22	0.00
04-Apr-23	Playdays 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 -	6447.00	
04-Apr-23	Playdays Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11919.82	0.00
04-Apr-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 -	1663.37	0.00
04-Apr-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	16800.00	2800.00
04-Apr-23	Premier People Solutions Ltd T/a Premier	Commercial	F24080	HR STRATEGY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611520 STAFF OTHER EXPENSES	-420.00	-70.00
04-Apr-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	2415.00	402.50
04-Apr-23	Prime Management Group Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	9374.41	1562.40
04-Apr-23	Prime Management Group Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	9393.00	1565.50
04-Apr-23	Quality Kidz Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2613.16	0.00
04-Apr-23	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8829.40	0.00
04-Apr-23	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9698.29	
04-Apr-23 04-Apr-23	Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd	Commercial	D60180 D60200	SEND SUPPORT 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	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	800.00 4079.16	0.00
04-Apr-23	Redacted	Commercial Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5733.90	0.00
04-Apr-23	Redacted	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 -	2678.40	0.00

04-Apr-23 04-Apr-23	Redacted Redacted	Direct Payment Commercial	D60160 F15240	NURSERY EDUCATION FAMILY SUPP & SAFEGUARDING SER	DSG - OTHER 40 CHILDREN'S CARE & SUPPORT 10AE	DSG - EARLY YEARS_2 40D CARE MANAGEMENT 10AEE	DSG - EARLY YEARS & CHILDCARE 40DA CARE MANAGEMENT TEAMS 10AEEA	641640 PROFESSIONAL SERVCES - 641620 LEGAL FEES	439.72 1200.00	0.00 200.00
04-Apr-23	Redacted	Commercial	B20015	DESIGN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	7344.00	1224.00
04-Apr-23 04-Apr-23	Redacted Redacted	Direct Payment Direct Payment	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 -	311.62 411.84	0.00
04-Apr-23	Redacted Redacted	Carer Direct Payment	F10380 D60000	PHYSICAL SUPPORT SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	ADULTS CARE PACKAGES 10ABB DSG - PLACEMNTS & HN TOP UP OB 40GE	651420 HOME CARE - PRIVATE CON 641640 PROFESSIONAL SERVCES -	795.32 365.00	0.00
04-Apr-23 04-Apr-23	Redacted	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 -	616.44	0.00
04-Apr-23 04-Apr-23	Redspot Care Ltd Reventus Ltd	Commercial Commercial	VAT ONLY	LEARNING DISABILITIES SUPPORT VAT ONLY	PEOPLE & RESILIENCE 10A VAT ONLY	DISABILITIES CARE & SUPPORT 10AA VAT ONLY	DISABILITIES CARE PACKAGES 10AAB VAT ONLY	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1134.00 670.54	0.00 670.54
04-Apr-23	Richard Alibon Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	20687.29	0.00
04-Apr-23 04-Apr-23	Ripple Primary School_f Roding Primary School_f	Other Local Authorities Other Local Authorities	D60160 D60160	NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	19174.95 4603.05	0.00
04-Apr-23 04-Apr-23	Roding Primary School_f Romford YMCA Ltd	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 -	20366.10 475.20	0.00
04-Apr-23	Romford YMCA Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4273.57	0.00
04-Apr-23 04-Apr-23	Rose Lane Primary School Rosemont Care Ltd	Other Entities and Individuals Commercial	D60160 F11580	NURSERY EDUCATION MENTAL HEALTH SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D ADULTS CARE & SUPPORT 10AB	DSG - EARLY YEARS & CHILDCARE 40DA MENTAL HEALTH CARE PACKAGES 10ABF	641640 PROFESSIONAL SERVCES - 651420 HOME CARE - PRIVATE CON	16488.86 3180.25	0.00
04-Apr-23 04-Apr-23	Rosemont Care Ltd Royal Gate Kids Pre-school	Commercial Commercial	F11580 D60200	MENTAL HEALTH SUPPORT EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - EARLY YEARS_2 40D	MENTAL HEALTH CARE PACKAGES 10ABF DSG - EARLY YEARS & CHILDCARE 40DA	651420 HOME CARE - PRIVATE CON 641640 PROFESSIONAL SERVCES -	5261.24 4935.00	0.00
04-Apr-23	Royal Gate Kids Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3844.57	0.00
04-Apr-23 04-Apr-23	Rush Green Primary School Saint Chad's Anglican Pre-school	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 -	17380.69 1155.00	0.00
04-Apr-23 04-Apr-23	Saint Chad's Anglican Pre-school Saint Teresa's Catholic Primary School	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 - FARI Y YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4029.46 9157.50	0.00
04-Apr-23	Saint Vincents Rc Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	13351.16	0.00
04-Apr-23 04-Apr-23	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	F15360 F15360	EDUCATION, HEALTH & CARE TEAM EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1320.00 1755.00	220.00 292.50
04-Apr-23 04-Apr-23	Sanza Teaching Agency Ltd	Commercial	F15360	EDUCATION, HEALTH & CARE TEAM NURSERY EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	660.00	110.00
04-Apr-23	Redacted Redacted		D60160 D60160	NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	866.58 413.84	0.00
04-Apr-23 04-Apr-23	Show Kit Events and Training CIC Shreeji Inc Ltd	Other Entities and Individuals Commercial	F23270 F10380	PARTICIPATION & ENGAGEMENT PHYSICAL SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC ADULTS CARE & SUPPORT 10AB	PARTICIPATION AND ENGAGEMENT 10FCC ADULTS CARE PACKAGES 10ABB	642580 GRANTS AND CONTRIBUTION 651420 HOME CARE - PRIVATE CON	1000.00 78573.26	0.00
04-Apr-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	10362.87	0.00
04-Apr-23 04-Apr-23	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	18443.60 5696.56	0.00
04-Apr-23 04-Apr-23	Smart Health Solutions Ltd Southwood Primary_f	Commercial Other Local Authorities	F13460 D60160	HEALTHY ADULTS 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	651150 PAYMENT TO PRIMARY CARE 641640 PROFESSIONAL SERVCES -	2160.00 22868.17	360.00 0.00
04-Apr-23	Spectacularkidz Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1569.37	0.00
04-Apr-23 04-Apr-23	Spectacularkidz Day Nursery Spindullukas Sunshine Nursery	Commercial Other Entities and Individuals	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 -	1814.40 475.20	0.00
04-Apr-23 04-Apr-23	Spindullukas Sunshine Nursery St Peters Catholic Primary School f		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 -	19334.70 11570.62	0.00
04-Apr-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	372.00	0.00
04-Apr-23 04-Apr-23	Thames View Infants Academy The Ark Daycare Nursery	Other Local Authorities Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	16227.34 3055.80	0.00
04-Apr-23 04-Apr-23	The James Cambell Primary School The Oaks Centre Ltd	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 -	7684.09 522.72	0.00
04-Apr-23	The Oaks Centre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5744.20	0.00
04-Apr-23 04-Apr-23	The Pre-school Club t/a O & M Partnershi The Pre-school Club t/a O & M Partnershi	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 -	3361.20 3238.80	0.00
04-Apr-23	The Pre-school Club t/a O & M Partnershi	Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	6696.00 17201.74	0.00
04-Apr-23 04-Apr-23	The Pre-school Club t/a O & M Partnershi Thomas Arnold Primary School	Commercial Other Local Authorities	D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12849.30	0.00
04-Apr-23 04-Apr-23	Thomas Pacey Tilbury Contracts Ltd_f	Legal Services Commercial	F15050 F11460	MASH EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE COMMISSIONING - CARE & SUPPORT 10AC	ASSESSMENTS 10AEB ADULTS COMMISSIONING 10ACA	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY	900.00 2802.00	150.00 467.00
04-Apr-23	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1274.40	0.00
04-Apr-23 04-Apr-23	Tiney Ltd Total Care Solutions Ltd	Commercial Commercial	D60200 F11220	LEARNING DISABILITIES SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DSG - EARLY YEARS & CHILDCARE 40DA DISABILITIES CARE PACKAGES 10AAB	641640 PROFESSIONAL SERVCES - 651300 DAYCARE - PRIVATE CONTR	614.88 3600.00	0.00 600.00
04-Apr-23 04-Apr-23	Total Care Solutions Ltd Tpfl Project Co Ltd_f	Commercial Commercial	F11220 F19000	LEARNING DISABILITIES SUPPORT PFI EDUCATION	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA EDUCATION, YOUTH & CHILDCARE 10AF	DISABILITIES CARE PACKAGES 10AAB SCHOOL ESTATE AND ORGANISATION 10AFE	651300 DAYCARE - PRIVATE CONTR 641640 PROFESSIONAL SERVCES -	2880.00 476739.42	480.00 79456.57
04-Apr-23	Tpfl Project Co Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVCES -	1956.30	326.05
04-Apr-23 04-Apr-23	Redacted Redacted	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 -	-601.92 924.00	0.00
04-Apr-23 04-Apr-23	Treal Care Uk Trinity Playcentre Ltd	Commercial Commercial	F11220 D60200	LEARNING DISABILITIES SUPPORT EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DISABILITIES CARE & SUPPORT 10AA DSG - EARLY YEARS_2 40D	DISABILITIES CARE PACKAGES 10AAB DSG - EARLY YEARS & CHILDCARE 40DA	651300 DAYCARE - PRIVATE CONTR 641640 PROFESSIONAL SERVCES -	517.25 4330.20	0.00
04-Apr-23	Trinity Playcentre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9350.32	0.00
04-Apr-23 04-Apr-23	Trophyland Ltd Tubbies Day Nursery	Commercial Commercial	F14900 D60160	HOS UNIVERSAL NURSERY EDUCATION	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 10FC DSG - EARLY YEARS_2 40D	UNIVERSAL SERVICES 10FCF DSG - EARLY YEARS & CHILDCARE 40DA	641340 GENERAL OFFICE EXPENSES 641640 PROFESSIONAL SERVCES -	1643.25 15539.70	0.00
04-Apr-23 04-Apr-23	Tubbies Day Nursery	Commercial	D60200 F23270	EXTENDED OFFER FOR 2 YRS OLDS PARTICIPATION & ENGAGEMENT	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - EARLY YEARS_2 40D COMMUNITY PARTICIPATION & PREV 10FC	DSG - EARLY YEARS & CHILDCARE 40DA PARTICIPATION AND ENGAGEMENT 10FCC	641640 PROFESSIONAL SERVCES - 642580 GRANTS AND CONTRIBUTION	10022.40 1000.00	0.00
04-Apr-23	UTS Support CIC Valence 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 -	43802.98	0.00
04-Apr-23 04-Apr-23	Village Infants School Redacted		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 -	24143.40 269.28	0.00
04-Apr-23 04-Apr-23	Redacted Westbury Day Nursery	Other Entities and Individuals	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 -	716.04 737.28	0.00
04-Apr-23	Westbury Day Nursery	Commercial Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7161.44	0.00
04-Apr-23 04-Apr-23	William Bellamy Primary School Willmott Dixon Construction Ltd	Other Local Authorities Commercial	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	18343.46 2759403.00	0.00
04-Apr-23	Willmott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	790539.86	0.00
05-Apr-23 05-Apr-23	Aid Training & Operations Ltd Redacted		F24000 F11220	OCCUPATIONAL HEALTH LEARNING DISABILITIES SUPPORT	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	WORKFORCE CHANGE / HR 10CA DISABILITIES CARE & SUPPORT 10AA	HUMAN RESOURCES 10CAA DISABILITIES CARE PACKAGES 10AAB	611480 STAFF DEVELOPMENT AND T 661060 DIRECT PAYMENTS	1260.00 403.36	210.00 0.00
05-Apr-23 05-Apr-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	621140 R & M MINOR WORKS 651780 PRIVATE CONTRACTORS PAY	306.05 2818.99	51.01 469.83
05-Apr-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	474.78	79.13
05-Apr-23 05-Apr-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	621140 R & M MINOR WORKS 651780 PRIVATE CONTRACTORS PAY	593.47 303.10	98.91 50.52
05-Apr-23 05-Apr-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F23370 F50500	MYPLACE PROPERTY MGMT RESIDE QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD COMPLIANCE 10GBF	621120 R & M MAJOR WORKS 651780 PRIVATE CONTRACTORS PAY	1606.61 376.20	267.77 62.70
05-Apr-23	BD Management Services Limited	Commercial	F50500 F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	771.52	128.59
05-Apr-23 05-Apr-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H51140	QUALITY AND COMPLIANCE RESPONSIVE REPAIRS	MY PLACE 10G HRA 2	HRA 1&E 20	COMPLIANCE 10GBF REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	7072.56 633.60	1178.76 105.60
05-Apr-23 05-Apr-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H51140 F50500	RESPONSIVE REPAIRS QUALITY AND COMPLIANCE	HRA 2 MY PLACE 10G	HRA I&E 20 HOMES AND ASSETS 10GB	REPAIRS & MAINTENANCE 20C COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY 621140 R & M MINOR WORKS	4439.52 1690.08	739.92 281.68
05-Apr-23 05-Apr-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	621140 R & M MINOR WORKS 651780 PRIVATE CONTRACTORS PAY	1461.58 16676.57	243.60 2779.43
05-Apr-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	963.60	160.60
05-Apr-23 05-Apr-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY 621140 R & M MINOR WORKS	2298.12 2222.72	383.02 370.45
05-Apr-23	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS 651780 PRIVATE CONTRACTORS PAY	707.23	117.87
05-Apr-23 05-Apr-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	4614.72 10723.96	769.12 1787.33
05-Apr-23 05-Apr-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F22200	QUALITY AND COMPLIANCE TOWN HALL OFFICES	MY PLACE 10G HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB PROPERTY MANAGEMENT 10GBE	COMPLIANCE 10GBF ASSET MANAGEMENT 10GBEA	651780 PRIVATE CONTRACTORS PAY 621200 RESPONSIVE REPRS - MECH	5025.26 1174.80	837.54 195.80
05-Apr-23	BD Management Services Limited	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	2095.50	349.25
05-Apr-23 05-Apr-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	14473.20 25939.98	2412.20 4323.33
05-Apr-23 05-Apr-23	Be First (Regeneration) Ltd Buckinghamshire New University	Commercial Commercial	F01200 F12620	CAPITAL GRF BS CIVIL PROTECTION	COUNCIL COUNCIL LAW AND GOVERNANCE 10C	GENERAL FUND 1 ENFORCEMENT 10CC	GENERAL FUND CAPITAL 12 CIVIL PROTECTION 10CCA	115340 CAPITAL OUTLAY 611480 STAFF DEVELOPMENT AND T	1008.00 3500.00	168.00 0.00
05-Apr-23	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	16604.60	0.00
05-Apr-23 05-Apr-23	Chosen Services Uk Ltd Chosen Services Uk Ltd	Commercial Commercial	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	11969.00 1232.00	0.00
05-Apr-23 05-Apr-23	Chosen Services Uk Ltd City of London	Commercial Other Local Authorities	F10380 F17400	PHYSICAL SUPPORT YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF	ADULTS CARE PACKAGES 10ABB INTEGRATED YOUTH SERVICES 10AFH	651420 HOME CARE - PRIVATE CON 641180 CATERING AND VENDING SU	5995.92 3165.12	0.00 527.52
05-Apr-23	Community Products (Uk) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5583.60	930.60
05-Apr-23	Cranstoun Drug Services Cranstoun Drug Services	Commercial Commercial	F11980 F11980	DOMESTIC VIOLENCE & HATE CRIME DOMESTIC VIOLENCE & HATE CRIME	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	12267.00 20445.00	0.00
05-Apr-23	Cycle Solutions Ltd (Cycle to work)	Commercial	F22670	BE FIRST HOLDING CODE TEMPORARY ACCOMMODATION	INCLUSIVE GROWTH 10E COMMUNITY SOLUTIONS 10F	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	631080 PURCHASE OF VEHICLES RE 651800 PAYMENT TO PRIVATE SECT	549.00	91.50
05-Apr-23 05-Apr-23	D & G Lettings Ltd Dawsonrentals Vans Ltd	Commercial Commercial	F26080 F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	SUPPORT AND COLLECTIONS 10FA PUBLIC REALM 10GC	SUPPORT SERVICES 10FAF FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	11304.00 400.42	1884.00 66.73
05-Apr-23 05-Apr-23	Dawsonrentals Vans Ltd Dawsonrentals Vans 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	486.20 270.63	81.03 45.10
05-Apr-23	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	430.45	71.74
05-Apr-23 05-Apr-23	Dawsonrentals Vans Ltd Dawsonrentals Vans 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	470.52 382.78	78.42 63.79
05-Apr-23	DM Cleaning EBI Solutions Ltd	Commercial Commercial	F19320 F23230	TREWERN OUTDOOR EDUCATION CNTR CUSTOMER EXPERIENCE TEAM	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10AF COMMUNITY SOLUTIONS 10FB	INTEGRATED YOUTH SERVICES 10AFH CUSTOMER CONTACT 10FBC	641140 PURCHASE - EQUIP FURN & 641440 CONSULTANCY FEES	784.00 2400.00	0.00
	Eon Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	621280 ELECTRICITY	1639.91	0.00

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Manufard					COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD			
West West	05-Apr-23	HSL Compliance Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621000 FACILITIES MANAGEMENT	736.80	122.80
March Marc	05-Apr-23	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY	1435.00	0.00
1.	05-Apr-23	Kit Log Ltd t/a Papertrail	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	283.20	47.20
1.00 1.00	05-Apr-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
Second	05-Apr-23	Mr Sam Wallace	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1095.00	182.50
March Marc	05-Apr-23	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	884.10	0.00
	05-Apr-23	Octopus Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	621280 ELECTRICITY	533.40	0.00
Column	05-Apr-23	OS Homes Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4300.00	0.00
1.00 1.00	05-Apr-23	OS Homes Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2000.00	0.00
August Description Property Company	05-Apr-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
1. May	05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	940.88	0.00
1.00 1.00	05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	402.48	0.00
March March Part	05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	291.56	0.00
March Marc	05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1010.36	0.00
March Marc	05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	963.16	0.00
March Marc	05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1043.84	0.00
March Marc	05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2679.68	0.00
Section Sect	05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	632.84	0.00
March Marc	05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	440.68	0.00
March Cont Prof.	05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1035.12	0.00
West			Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1262.24	0.00
Section Company	05-Apr-23	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1201.44	0.00
Month	05-Apr-23		Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	776.56	
10.00 10.0	05-Apr-23								517800 DIRECT PAYMENTS INCOME		
Section Company First Company First Company					PHYSICAL SUPPORT						
Section Description Propriet Propriet Engagement Propriet Engagement Propriet Engagement Propriet Engagement Propriet Engagement Propriet Engagement Propriet Propri	05-Apr-23	Redacted	Direct Payment								
Sept					SENSORY SUPPORT						
Section Sect					SOCIAL SUPP SUPPORT FOR CARERS SOCIAL SUPP SUPPORT FOR CARERS						
Sub-base	05-Apr-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS		ADULT'S CARE & SUPPORT 10AB		661060 DIRECT PAYMENTS		0.00
	05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1633.00	0.00
Moneyard Moneyard Part	05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	663.88	0.00
Septembro	05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1149.76	0.00
September Contemporer Filida LAMINO DISSALTIES SPECT FORCE & RESILUCIE UN DISSALTIES CAN SPECT FORCE	05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1339.56	0.00
Description	05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	757.28	0.00
September Property	05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1274.04	0.00
Date Prince Prince Prince Prince Prince Exhance Date Prince Prin	05-Apr-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	1347.04	0.00
George	05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	956.96	0.00
Description	05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	581.52	0.00
Description	05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	717.88	0.00
Color Colo	05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1643.48	0.00
Cub-y-22 Reduced Dised Plymore F122 LEARNIN DISABILITIES SUPPORT PCPUE & RESULTANCE (O. A. D.	05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1344.60	0.00
Cut-y-22 Adecided	05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	551.32	0.00
Ch-Ap-22 Reducted	05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	918.96	0.00
Chept-23 Resident	05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	555.16	0.00
Ch-Ap-22 Reducted Direct Pyriment F1120 LEARNING DISABILITIES SUPPORT PCOPE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 100A DISABILITIES C	05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	776.56	0.00
56.49-22 Redicted	05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1133.96	0.00
Co.Apr.23 Reduced Direct Payment F1120 LEANING DISABILITIES SUPPORT 10A DISABILITIES CARE A SUPPORT 10AD DISABILITIES CARE PACAGES 10ABB 60100 DIRECT PAYMENTS 502.84 0.00	05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1093.52	0.00
5.49-23 Redicted Direct Pyyment F1120 LEARNING DESABLITIES SUPPORT PCPUE & RESILIENCE TO A DISABLITIES CAME & SUPPORT TO AD DISABLITIES CAME & SUPPORT TO ADD DISABLITIES	05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	403.36	0.00
0.6-Apr-23 Reducted	05-Apr-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	834.52	0.00
0.5-Apr-23 Reducted					LEARNING DISABILITIES SUPPORT		DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS		
0.5.Apr.23 Reducted Direct Psyment F1120 LEARNING DISABILITIES SUPPORT PEOPLE & RESILLENCE 10A DISABILITIES CARE SUPPORT 10AB DISABILITIES CARE SUPPORT 10AB DIRECT PAYMENTS 0.00 0.5.Apr.23 Reducted Direct Psyment F1030 Physical, SUPPORT PEOPLE & RESILLENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE AS EACH POLYAGES 10ABB 61600 DIRECT PAYMENTS 0.00 0.5.Apr.23 Reducted Direct Psyment F1030 Physical, SUPPORT PEOPLE & RESILLENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE & RESILLENCE 10A ADULTS CARE & SUPPORT 10AB DIRECT PAYMENTS 0.00 0.5.Apr.23 Reducted Direct Psyment F1030 Physical, SUPPORT PEOPLE & RESILLENCE 10A ADULTS CARE & SUPPORT 10AB DIRECT PAYMENTS 0.00 0.5.Apr.23 Reducted Direct Psyment F1030 Physical, SUPPORT PEOPLE & RESILLENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB DIRECT PAYMENTS 0.00 0.5.Apr.23 Reducted Direct Psyment F1030 DIRECT PAYMENTS DIRECT PAYMENTS 0.00 0.5.Apr.23 Reducted Direct Psyment F1030 DIRECT PAYMENTS DIRECT PAYMENTS 0.00 0.5.Apr.23 Reducted Direct Psyment F1030 Physical, Support PEOPLE & RESILLENCE 10A DIRECT PAYMENTS 0.00 0.5.Apr.23 Reducted Direct Psyment F1030 Physical, Support PEOPLE & RESILLENCE 10A DIRECT PAYMENTS 0.00 0.5.Apr.23 Reducted Direct Psyment F1030 Physical, Support PEOPLE & RESILLENCE 10A DIRECT PAYMENTS 0.00 0.5.Apr.23 Reducted Direct Psyment F1030 Physical, Support PEOPLE & RESILLENCE 10A DIRECT PAYMENTS 0.00 0.5.Apr.23 Reducted Direct Psyment F1030 Physical, Support PEOPLE & RESILLENCE 10A DIRECT PAYMENTS 0.00 0.5.Apr.23 Reducted Direct Psyment			Direct Payment	F10380	PHYSICAL SUPPORT		ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS		
0.5.Apr.23 Reducted					SOCIAL SUPP SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT						
05-Apr-23 Reducted Direct Psyment F11500 MPTAL-HEALTH-SUPPORT PEOPLE & RESILLENCE 10A ADLITS CARE & SUPPORT 10AB MENTAL-HEALTH CARE PACKAGES 10AB 517500 DIRECT Psyment F1050 Physical SupPort PeOPLE & RESILLENCE 10A ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE SUPPORT 10AB DI		Redacted	Direct Payment		PHYSICAL SUPPORT PHYSICAL SUPPORT						
0.5.Apr.23 Reducted Direct Psyment F1120 LARANNO DISABILITIES SUPPORT 10A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AB 61600 DIRECT PAYMENTS 63.52 0.00		Redacted Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF			
0.5-Apr-23 Reducted Direct Psyment F1120 LEARNING DISABILITIES SUPPORT PCPUE & RESULENCE 10A DISABILITIES CARE PACKAGES 10ABA G1600 DIRECT PYMENTS 322.0 fo 0.00 0.5-Apr-23 Reducted Direct Psyment F1120 LEARNING DISABILITIES SUPPORT PCPUE & RESULENCE 10A DISABILITIES CARE SUPPORT 0.00 0.5-Apr-23 Reducted Direct Psyment F1120 LEARNING DISABILITIES SUPPORT PCPUE & RESULENCE 10A DISABILITIES CARE SUPPORT 0.00 0.5-Apr-23 Reducted Direct Psyment F1120 LEARNING DISABILITIES SUPPORT PCPUE & RESULENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 51700 DIRECT PATAMENTS INCOME 298.94 0.00 0.5-Apr-23 Reducted Direct Psyment F1120 PHYSICAL SUPPORT PCPUE & RESULENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 51700 DIRECT PATAMENTS INCOME 298.94 0.00 0.5-Apr-23 Reducted Direct Psyment F1120 PHYSICAL SUPPORT PCPUE & RESULENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 51700 DIRECT PATAMENTS INCOME 298.94 0.00 0.5-Apr-23 Reducted Direct Psyment F1120 PHYSICAL SUPPORT PCPUE & RESULENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 51700 DIRECT PATAMENTS INCOME 298.94 0.00 0.5-Apr-23 Reducted Direct Psyment F1120 PHYSICAL SUPPORT PCPUE & RESULENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 51700 DIRECT PATAMENTS INCOME 298.94 0.00 0.5-Apr-23 Reducted Direct Psyment F1120 PHYSICAL SUPPORT PCPUE & RESULENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 51700 DIRECT PATAMENTS 0.00 0.5-Apr-23 Reducted Direct Psyment F1120 PHYSICAL SUPPORT PCPUE & RESULENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 51700 DIRECT PATAMENTS 0.00 0.5-Apr-23 Reducted Direct Psyment F1120 PHYSICAL SUPPORT PCPUE & RESULENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGE			Direct Payment Direct Payment		LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT				661060 DIRECT PAYMENTS		
05-Apr-23 Reducted Direct Phyment F11220 LEARNINO DISABILITIES SUPPORT 10A DISABILITIES CARE PACKAGES 10AB 61600 DIRECT PAYMENTS 105.00 0.00 0.00 0.5-Apr-23 Reducted Direct Phyment F10300 Physical SupPort People & RESILIENCE 10A ADLITS CARE & SUPPORT 10AB ADLITS CARE SALEPORT 10AB ADLITS CARE SALEPOR	05-Apr-23	Redacted	Direct Payment	F11220		PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3220.16	0.00
0.5-Apr-23 Reducted Direct Psyment F1030 PHYSICAL SUPPORT PEOPLE & RESILLENCE 10A ADLITS CARE & SUPPORT 10AB ADLITS CARE & SUPPORT 10AB S1000 DIRECT PAYMENTS INCOME 229.89 ± 0.00 0.5-Apr-23 Reducted Direct Psyment F1050 PHYSICAL SUPPORT PEOPLE & RESILLENCE 10A ADLITS CARE & SUPPORT 10AB ADLITS CARE & SUPPORT 10AB ADLITS CARE & SUPPORT 10AB MENTAL HEALTH SUPPORT PEOPLE & RESILLENCE 10A ADLITS CARE & SUPPORT 10AB ADLITS CARE & SUPPORT 10AB MENTAL HEALTH CARE PAYMENTS 598.08 0.00 0.5-Apr-23 Reducted Direct Psyment F1120 LEARNING DISABILITIES SUPPORT 10AB ADLITS CARE & SUPPORT 10AB ADLITS CARE & SUPPORT 10AB MENTAL HEALTH CARE PAYMENTS INCOME 299.00 0.00 0.5-Apr-23 Reducted Direct Psyment F1120 LEARNING DISABILITIES SUPPORT 10AB ADLITS CARE & SUPPORT 10AB DIRECT PAYMENTS INCOME 299.00 0.00 0.5-Apr-23 Reducted Direct Psyment F1030 PHYSICAL SUPPORT PEOPLE & RESILLENCE 10A ADLITS CARE & SUPPORT 10AB ADLITS CARE SUB-PORT 10AB DIRECT PAYMENTS INCOME 294.00 0.00 0.5-Apr-23 Reducted Direct Psyment F1030 PHYSICAL SUPPORT PEOPLE & RESILLENCE 10A ADLITS CARE & SUPPORT 10AB ADLITS CARE SUB-PORT 10AB ADLITS CARE SUB-PORT 10AB ADLITS CARE PACKAGES 10AB 517000 DIRECT PAYMENTS INCOME 294.00 0.00 0.5-Apr-23 Reducted Direct Psyment F1030 PHYSICAL SUPPORT PEOPLE & RESILLENCE 10A ADLITS CARE & SUPPORT 10AB ADLITS CARE PACKAGES 10AB 517000 DIRECT PAYMENTS INCOME 294.00 0.00 0.5-Apr-23 Reducted Direct Psyment F1030 PHYSICAL SUPPORT PEOPLE & RESILLENCE 10A ADLITS CARE & SUPPORT 10AB ADLITS CARE PACKAGES 10AB 517000 DIRECT PAYMENTS INCOME 294.00 0.00 0.5-Apr-23 Reducted Direct Psyment F1030 PHYSICAL SUPPORT PEOPLE & RESILLENCE 10A ADLITS CARE & SUPPORT 10AB ADLITS CARE PACKAGES 10AB 617000 DIRECT PAYMENTS INCOME 294.00 0.00 0.5-Apr-23 Reducted Direct Psyment F1030 PHYSICAL SUPPORT PEOPLE & RESILLENCE 10A ADLITS CARE & SUPPO	05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1611.00	0.00
05-Apr-23 Reducted	05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2289.84	0.00
0.5-Apr-23 Reducted Direct Phyment F1120 LEARNING DISABILITIES SUPPORT DECRET & RESILLENCE 10A DISABILITIES CARE PACKAGES 10AB 51700 DIRECT PAYMENTS INCOME 293.00 0.00	05-Apr-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	589.08	0.00
05-Apr-23 Reducted Direct Phyment F10300 PHYSICAL SUPPORT PEOPLE & RESULENCE 10A ADLITS CARE & SUPPORT TOAB ADLITS CARE AS EPPORT	05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2299.00	0.00
05-Agr-23 Redated Direct Payment F1150 MEMTAL HEALTH SUPPORT PEOPLE & RESILLENCE 10A ADULTS CARE & SUPPORT 10AB MEMTAL HEALTH CARE PACKAGES 10AB 51700 DIRECT PAYMENTS INCOME 258.00 0.00 0.05-Agr-23 Redated Direct Payment F1120 LEARNING DISABILITIES CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB 0.00 0.00 0.05-Agr-23 Redated Direct Payment F10380 PhySical SupPorT PEOPLE & RESILLENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB 61500 DIRECT PAYMENTS INCOME 615.20 0.00 0.00 0.05-Agr-23 Redated Direct Payment F10380 PhySical SupPorT PEOPLE & RESILLENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE ADULTS CARE SUPPORT 10AB 61500 DIRECT PAYMENTS 1788.84 0.00 0.00 0.05-Agr-23 Redated Direct Payment F10380 PhySical SupPorT PEOPLE & RESILLENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE ADULTS CARE SUPPORT 10AB 61600 DIRECT PAYMENTS 1771.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2483.32	0.00
05-Apr-23 Redated Direct Payment F10300 PHYSICAL SUPPORT PEOPLE & RESULLENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE FACKAGES 10ABB 61600 DIRECT PAYMENTS 1025.36 0.00 05-Apr-23 Redated Direct Payment F10300 PHYSICAL SUPPORT PEOPLE & RESULLENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 61600 DIRECT PAYMENTS 1025.36 0.00 05-Apr-23 Redated Direct Payment F10300 PHYSICAL SUPPORT PEOPLE & RESULLENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE ADULTS CARE PACKAGES 10ABB 61600 DIRECT PAYMENTS 1771.76 0.00	05-Apr-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	2684.00	0.00
05-Apr-23 Redacted Direct Payment F10380 PHySiCAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 661060 DIRECT PAYMENTS 1771.76 0.00	05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1025.36	0.00
UPROLYBYMENT FILSON SUCIAL SUPP SUPPLIN FOR CAREAS PEUPLE & RESILIENCE TUA ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 661080 DIRECT PAYMENTS 400.40 0.00	05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1771.76	0.00
	ио-мрг-23	neuacied	oned Payment	1 10300	SOCIAL SUPP SUPPORT FUR CARERS	FEOPLE & RESILIENCE TUA	ADULTO CARE & SUPPURT TURB	ADDE IS CARE PACKAGES TUABB	00 1000 DIRECT PAYMENTS	400.40	0.00

	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1739.88	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	465.56	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	8215.28	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1437.40	0.00
05-Apr-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	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	845.36	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	914.60	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	639.04	
05-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1798.24 720.52	0.00
05-Apr-23	Redacted	Direct Payment	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	3730.64	0.00
05-Apr-23 05-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	405.00 3503.80	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	791.80	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	527.76	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	860.72	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1760.00	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1092.52	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	774.92	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	630.56	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	441.96	0.00
05-Apr-23	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1127.00	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1464.84	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1873.96	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2726.88	
05-Apr-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	3318.56	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	866.88	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1415.52	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2424.64	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	440.68	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1952.80	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1414.16	
05-Apr-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
05-Apr-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
05-Apr-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	3149.68	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1313.80	0.00
05-Apr-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	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	879.12	0.00
05-Apr-23 05-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1940.12 1310.56	0.00
05-Apr-23	Redacted Redacted	Direct Payment Direct Payment	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	780.00 2803.44	0.00
05-Apr-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	1802.88	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1069.04	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	700.24	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	966.56	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1053.72	
05-Apr-23	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	977.12	0.00
05-Apr-23 05-Apr-23	Redacted Redacted	Direct Payment	F10300 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	910.00 789.00	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1881.04	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	614.84	
05-Apr-23	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	957.06 576.80	0.00
05-Apr-23 05-Apr-23	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	923.44	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	900.96	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	254.28	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	616.36	0.00
05-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1281.84 940.72	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2094.96	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	578.40	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3420.28	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1450.16	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	510.72	0.00
05-Apr-23	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1631.32	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	410.60	
05-Apr-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 661060 DIRECT PAYMENTS	4688.90 515.20	0.00
05-Apr-23 05-Apr-23	Redacted	Direct Payment 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
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	652.16	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3254.59	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1583.80	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1407.25	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1488.40	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	503.80	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	919.20	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1131.76	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2362.16	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	526.88	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	931.36	0.00
05-Apr-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	520.00	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1585.12	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	278.96	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	776.56	0.00
05-Apr-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	520.00	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2316.52	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	299.04	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	976.48	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3067.32	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1720.80	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1978.16	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3513.36	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	750.28	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2348.16	0.00
05-Apr-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	1027.88	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1087.56	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1633.96	0.00
05-Apr-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1015.28	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1402.00	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	837.88	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	871.64	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	254.08	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1279.16	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1218.24	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3237.84	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	730.84	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	680.08	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1166.20	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1359.96	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	787.32	
05-Apr-23	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1065.66	0.00
05-Apr-23 05-Apr-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	3576.24 2089.36	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	312.24	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1432.68	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	477.76	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1987.72	0.00
05-Apr-23	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1022.24	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2181.48	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	474.00	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2114.62	0.00
05-Apr-23 05-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	351.00 1161.92	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3173.40	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2804.84	
05-Apr-23	Redacted Redacted	Direct Payment	F10300 F10380	SOCIAL SUPP SUPPORT FOR CARERS 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	780.00 2672.00	0.00
ио-мрг-23	rounded	Direct Payment	r 10380	FITI SIGAL SUPPORT	FEOPLE & RESILIENCE TUA	ADULTO CARE & SUPPORT TURB	ADULTS CARE PACKAGES TUABB	001000 DIRECT PATMENTS	2012.00	0.00

05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	652.16	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2804.00	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1020.00	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1198.80	0.00
05-Apr-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	390.00	
05-Apr-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
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1391.80	
05-Apr-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	952.32	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1957.80	
05-Apr-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1828.68	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	982.16	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1044.32	0.00
05-Apr-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	278.96	
05-Apr-23 05-Apr-23	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	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1529.24 3776.20	0.00
05-Apr-23	Redacted Redacted	Direct Payment	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1869.20	0.00
05-Apr-23 05-Apr-23	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2700.32 479.80	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	963.16	0.00
05-Apr-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1019.90	
05-Apr-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	520.00	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1360.00	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	6950.96	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	999.72	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	513.16	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1336.36	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1463.52	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1642.56	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1056.68	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	482.60	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1504.12	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	719.12	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	633.00	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1584.80	
05-Apr-23 05-Apr-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	2000.04	0.00
05-Apr-23 05-Apr-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	435.96 765.96	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1811.80	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	575.04	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1121.32	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1870.36	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	526.72	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1124.60	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1660.20	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	851.48	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1916.28	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	832.72	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1018.16	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1118.52	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	887.56	
05-Apr-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
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	620.99	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1116.12	0.00
05-Apr-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	386.24	
05-Apr-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	1245.96	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	310.04	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1336.36	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	759.88	
05-Apr-23 05-Apr-23	Redacted Redacted	Direct Payment Direct Payment	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 517800 DIRECT PAYMENTS INCOME	910.00 513.20	0.00
05-Apr-23	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1798.66	0.00
05-Apr-23 05-Apr-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	517800 DIRECT PAYMENTS INCOME	801.68 4299.68	0.00
05-Apr-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	520.00	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1230.92	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	274.16	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	396.32	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2328.00	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2020.00	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1580.48	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	769.12	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2129.32	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2517.04	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1021.80	0.00
05-Apr-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	993.48	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1862.80	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	800.86	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2170.16	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2837.52	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	713.52	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2137.40	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	296.00	0.00
05-Apr-23	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1888.92	
05-Apr-23 05-Apr-23	Redacted Redacted	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	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2828.26 1294.38	0.00
05-Apr-23 05-Apr-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	3467.40 1652.36	0.00
05-Apr-23 05-Apr-23	Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	962.88 561.64	0.00
05-Apr-23 05-Apr-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	299.88 1123.20	0.00
05-Apr-23	Redacted Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	253.28	0.00
05-Apr-23 05-Apr-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 661060 DIRECT PAYMENTS	1405.56 634.68	0.00
05-Apr-23 05-Apr-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	2065.75 6189.48	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	698.32	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1383.72	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2375.24	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2453.38	
05-Apr-23	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1521.60	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1709.14	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	8504.84	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	710.88	
05-Apr-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	428.60	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	842.32	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1277.56	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	282.48	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	541.80	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1196.72	
05-Apr-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	2867.48 2640.60	0.00
05-Apr-23 05-Apr-23 05-Apr-23	Redacted Redacted	Direct Payment Direct Payment Direct Payment	F11220 F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2878.20 493.36	0.00
05-Apr-23 05-Apr-23	Redacted Redacted	Direct Payment	F10380 F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	568.72 274.00	0.00
05-Apr-23	Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	563.32 1239.88	0.00
05-Apr-23 05-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1566.72	0.00
05-Apr-23 05-Apr-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	343.96 1255.26	0.00
05-Apr-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	990.36	0.00
05-Apr-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1584.66	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2407.16	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1625.56	
05-Apr-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
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3139.56	

	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	551.60	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	731.52	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1156.24	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1577.64	0.00
05-Apr-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	3756.72	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1001.48	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	455.80	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	349.80	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1589.42	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1472.92	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	289.24	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	557.84	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	6209.72	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	710.96	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2362.16	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	940.60	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1910.12	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2030.56	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	719.84	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3054.42	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1015.64	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	783.00	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	403.36	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	532.60	0.00
05-Apr-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	
05-Apr-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
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3034.76	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1336.36	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2489.68	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1101.32	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1149.76	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2014.68	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2522.32	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	828.40	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1281.84	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1941.36	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	943.04	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1334.56	
05-Apr-23	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1393.00 3512.24	0.00
05-Apr-23 05-Apr-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	2022.80	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	471.64	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1020.88	
05-Apr-23 05-Apr-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	2113.36	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	936.16 1430.12	0.00
05-Apr-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	1164.24	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2898.94	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1753.60	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	406.80	
05-Apr-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	996.08	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	949.84	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	598.84	
05-Apr-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	533.72 357.68	0.00
05-Apr-23 05-Apr-23	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1210.80	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	689.59	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	944.36	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2076.40	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	651.28	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1623.44	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	961.98	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1679.36	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	811.12	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	341.16	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3680.84	0.00
05-Apr-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
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2173.60	
05-Apr-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	1368.46 538.00	0.00
05-Apr-23 05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1234.76	0.00
05-Apr-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	622.72	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	518.28	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	464.68	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1379.52	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	5885.95	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	781.16	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	765.76	
05-Apr-23	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3513.36	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1398.56	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	510.16	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1810.92	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	300.00	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1770.32	0.00
05-Apr-23	Redacted	Foster Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	687.12	
05-Apr-23 05-Apr-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	708.16 1876.88	0.00
	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3494.16	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	349.76	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2007.76	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1054.08	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	492.76	
05-Apr-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	278.96	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2881.84	0.00
05-Apr-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	3812.84	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	804.56	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	573.36	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	988.04	0.00
05-Apr-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	1598.00	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	979.68	
05-Apr-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 10ABE	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	3955.22 3901.24	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1334.40	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1792.52 688.00	0.00
05-Apr-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
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	698.08	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1850.16	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	835.20	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	962.24	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1172.16	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	589.96	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1133.00	0.00
05-Apr-23	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1025.36	0.00
05-Apr-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	
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2878.40	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	792.84	
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1173.32	0.00
05-Apr-23 05-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1279.80 687.72	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	638.80 538.20	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	917.60	0.00
05-Apr-23 05-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F10300 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	780.00 1709.56	0.00
05-Apr-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	1000.00	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	792.00	
	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1087.56	0.00

05-Apr-23 05-Apr-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	1857.04 681.20	0.00
05-Apr-23 05-Apr-23	Redacted Redacted		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	1829.06 2352.52	0.00
05-Apr-23 05-Apr-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	1190.00 652.16	0.00
05-Apr-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 661060 DIRECT PAYMENTS	2071.80	0.00
05-Apr-23 05-Apr-23	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1008.72 1124.60	0.00
05-Apr-23 05-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F10300 F11220	SOCIAL SUPP SUPPORT FOR CARERS 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	1092.00 777.96	0.00
05-Apr-23 05-Apr-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	1336.36 725.92	0.00
05-Apr-23 05-Apr-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	900.90 1890.56	0.00
05-Apr-23 05-Apr-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	312.56 704.03	0.00
05-Apr-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	699.28	0.00
05-Apr-23 05-Apr-23	Redacted 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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1462.16 1447.14	0.00
05-Apr-23 05-Apr-23	Redacted Redacted		F10300 F11220	SOCIAL SUPP SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1040.00 2219.08	0.00
05-Apr-23 05-Apr-23	Redacted Redacted		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	1220.88 1126.92	0.00
05-Apr-23 05-Apr-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	526.68 1295.32	0.00
05-Apr-23 05-Apr-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	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1864.96 359.20	0.00
05-Apr-23 05-Apr-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	1187.08 900.96	0.00
05-Apr-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1115.48	0.00
05-Apr-23 05-Apr-23	Redacted Redacted		F10380 F10300	PHYSICAL SUPPORT 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 661060 DIRECT PAYMENTS	1364.22 910.00	0.00
05-Apr-23 05-Apr-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	2051.00 440.00	0.00
05-Apr-23 05-Apr-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	791.76 988.04	0.00
05-Apr-23 05-Apr-23	Redacted Redacted		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 661060 DIRECT PAYMENTS	2659.02 1460.72	0.00
05-Apr-23 05-Apr-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	1990.68 283.00	0.00
05-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2163.80	0.00
05-Apr-23 05-Apr-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 661060 DIRECT PAYMENTS	1813.04 6576.32	0.00
05-Apr-23 05-Apr-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	686.32 1218.24	0.00
05-Apr-23 05-Apr-23	Redacted Redacted	Direct Payment Direct Payment	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 1008.64	0.00
05-Apr-23 05-Apr-23	Redacted 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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	3305.22 911.72	0.00
05-Apr-23 05-Apr-23	Redacted Redacted	Direct Payment	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1224.04 340.00	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	900.96	0.00
05-Apr-23 05-Apr-23	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	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	1337.92 2293.32	0.00
05-Apr-23 05-Apr-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	338.76 2901.20	0.00
05-Apr-23 05-Apr-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	1211.68 890.92	0.00
05-Apr-23 05-Apr-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	461.52 1001.44	0.00
05-Apr-23 05-Apr-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	2403.96 704.28	0.00
05-Apr-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 661060 DIRECT PAYMENTS	675.18 1149.76	0.00
05-Apr-23 05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1219.48	0.00
05-Apr-23 05-Apr-23	Redacted Redacted		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	825.40 2768.16	0.00
05-Apr-23 05-Apr-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	666.12 652.16	0.00
05-Apr-23 05-Apr-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 661060 DIRECT PAYMENTS	19439.59 900.96	0.00
05-Apr-23 05-Apr-23	Redacted Redacted		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	1761.08 533.80	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1398.56	0.00
05-Apr-23 05-Apr-23	Redacted Redacted	Direct Payment Direct Payment	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	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	3871.04 516.52	0.00
05-Apr-23 05-Apr-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	1490.20 1773.96	0.00
05-Apr-23 05-Apr-23	Redacted Redacted		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	588.00 809.36	0.00
05-Apr-23 05-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F10300 F10380	SOCIAL SUPP SUPPORT FOR CARERS 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	348.00 1410.84	0.00
05-Apr-23 05-Apr-23	Redacted Redacted		F15880 F10300	INTERNAL FOSTERING PLACEMENT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651440 IN HSE FOSTER PLCMNTS P 661060 DIRECT PAYMENTS	622.19 340.00	0.00
05-Apr-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1448.12	0.00
05-Apr-23 05-Apr-23	Redacted Redacted		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2478.64 2081.78	0.00
05-Apr-23 05-Apr-23	Redacted Sanofi Pasteur	Direct Payment Commercial	F10380 F24000	PHYSICAL SUPPORT OCCUPATIONAL HEALTH	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	ADULT'S CARE & SUPPORT 10AB WORKFORCE CHANGE / HR 10CA	ADULTS CARE PACKAGES 10ABB HUMAN RESOURCES 10CAA	517800 DIRECT PAYMENTS INCOME 641140 PURCHASE - EQUIP FURN &	711.96 312.84	0.00 52.14
05-Apr-23 05-Apr-23	Sanofi Pasteur Shreeji Inc Ltd	Commercial Commercial	F24000 F10380	OCCUPATIONAL HEALTH PHYSICAL SUPPORT	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	WORKFORCE CHANGE / HR 10CA ADULT'S CARE & SUPPORT 10AB	HUMAN RESOURCES 10CAA ADULTS CARE PACKAGES 10ABB	641140 PURCHASE - EQUIP FURN & 651420 HOME CARE - PRIVATE CON	312.84 31345.98	52.14 0.00
05-Apr-23 05-Apr-23	Specialist Fleet Services t/a CTS Hire Stone Housing Estates Ltd	Commercial Commercial	F29480 F26040	FLEET MANAGEMENT TEAM HOUSING ADVICE	MY PLACE 10G COMMUNITY SOLUTIONS 10F	PUBLIC REALM 10GC SUPPORT AND COLLECTIONS 10FA	FLEET & PASSENGER TRANSPORT 10GCD SUPPORT SERVICES 10FAF	631140 VEHICLE HIRE 651800 PAYMENT TO PRIVATE SECT	7224.00 2000.00	1204.00
05-Apr-23 05-Apr-23	Strategic Property Group Ltd Swalcliffe Park School	Commercial	F26040 D60040	HOUSING ADVICE HIGH NEEDS TOP UPS - OB	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	SUPPORT AND COLLECTIONS 10FA DSG - HIGH NEEDS 40G	SUPPORT SERVICES 10FAF DSG - PLACEMNTS & HN TOP UP OB 40GE	651800 PAYMENT TO PRIVATE SECT 641640 PROFESSIONAL SERVCES -	3840.00 36066.00	0.00
05-Apr-23	The DPO Centre Ltd	Commercial	F23070 F26040	PREVENTATIVE TECHNOLOGY GRANT 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	7200.00 4500.00	1200.00
05-Apr-23 05-Apr-23	The Jolly Landlord The Planning Inspectorate		F21080	VICARAGE FIELD CPO	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH 10EBDA	641440 CONSULTANCY FEES	50333.27	0.00
05-Apr-23 05-Apr-23	Total Care Solutions Ltd Redacted	Other Entities and Individuals		LEARNING DISABILITIES SUPPORT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651300 DAYCARE - PRIVATE CONTR 661020 LOOKED AFTER COST OTHER	3520.00 790.00	586.67 0.00
05-Apr-23 05-Apr-23	Triangoals Community Interest Company Udemy Inc	Other Entities and Individuals Commercial	F10890 F26210	COVID19 HARDSHIP & ASSISTANCE IT PROJECTS	COMMUNITY SOLUTIONS 10F FINANCE 10BB	SUPPORT AND COLLECTIONS 10FA IT 10BBE	BENEFIT SERVICES 10FAD IT - PROJECTS 10BBEC	651780 PRIVATE CONTRACTORS PAY 642060 ICT SOFTWARE	5000.00 20249.08	0.00
05-Apr-23 05-Apr-23	Vital Voice Ltd Welmont Occupational Health Ltd	Commercial Commercial	F19920 F24000	SOCIAL CARE WORKFORCE DEV TEAM OCCUPATIONAL HEALTH	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 651100 PAYMENT TO HEALTH AUTHO	1500.00 610.00	0.00 50.00
05-Apr-23 05-Apr-23	Xerox (UK) Ltd Xerox (UK) Ltd	Commercial Commercial	F10870 F25040	CORPORATE CORPORATE	CORPORATE CORPORATE	CORPORATE CORPORATE	CORPORATE CORPORATE	PHOTOCOPYING PHOTOCOPYING	177214.45 23783.76	29535.74 3963.96
06-Apr-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	72890.79	12148.46
06-Apr-23 06-Apr-23	Abbott Rapid Diagnostics Ltd Abbott Rapid Diagnostics Ltd	Commercial	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	4800.00 3386.81	800.00 564.47
06-Apr-23 06-Apr-23	Achieve Together Limited Acorn Care & Education Ltd		F11220 F21050	LEARNING DISABILITIES SUPPORT CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CWD PLACEMENTS 10AAF	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	3834.60 28785.75	0.00
06-Apr-23 06-Apr-23	Acorn Care & Education Ltd Acorn Care & Education Ltd	Commercial Commercial	F21050 F21050	CWD PRIV & COL RES HOMES W EDU CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4642.86 821.43	0.00
06-Apr-23 06-Apr-23	Redacted African Portuguese Speaking Community	Other Entities and Individuals	F15680 F25360	CWD SOCIAL CARE SERVICE PROV STRATEGY TEAM	PEOPLE & RESILIENCE 10A STRATEGY 10D	DISABILITIES CARE & SUPPORT 10AA STRATEGY & TRANSFORMATION 10DC	CHILDRENS CARE PACKAGES 10AAD STRATEGY 10DCC	661060 DIRECT PAYMENTS 642580 GRANTS AND CONTRIBUTION	321.76 500.00	0.00
06-Apr-23	Altwood Housing Ltd	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1123.20	187.20
06-Apr-23 06-Apr-23	Amak Holding Ltd Anaco Care Services	Commercial	F14860 F15760	BARKING LEARNING CENTRE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC CHILDRENS CARE & SUPPORT 10AE	LIBRARIES 10FCB PLACEMENTS CLIENT COSTS 10AEF	621270 BUILDING ALTERATNS & MA 651780 PRIVATE CONTRACTORS PAY	375.00 7525.93	0.00 1254.32
06-Apr-23 06-Apr-23	Anytime Care 2020 Anytime Care 2020	Commercial	F15760 F10380	PRIV & VOL. RES. HOMES WITH ED PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	3542.86 8714.52	0.00
06-Apr-23 06-Apr-23	Ascension Supported Living Asda Stores Ltd		F21050 F10890	CWD PRIV & COL RES HOMES W EDU COVID19 HARDSHIP & ASSISTANCE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	DISABILITIES CARE & SUPPORT 10AA SUPPORT AND COLLECTIONS 10FA	CWD PLACEMENTS 10AAF BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY 641370 ARMS LENGTH MANAGMNT OR	8192.00 7497.75	0.00
06-Apr-23 06-Apr-23	Barking & Dagenham Citizen's Advice Bure BD Management Services Limited		F13060 F14900	ADULTS CARE & SUPPORT (CMMSNG) HOS UNIVERSAL	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	COMMISSIONING - CARE & SUPPORT 10AC COMMUNITY PARTICIPATION & PREV 10FC	ADULTS COMMISSIONING 10ACA UNIVERSAL SERVICES 10FCF	651780 PRIVATE CONTRACTORS PAY 621270 BUILDING ALTERATNS & MA	85500.00 3813.96	14250.00 635.66
06-Apr-23 06-Apr-23	BD Management Services Limited BD Management Services Limited	Commercial	F28400 F50500	COUNTRYSIDE & CONSERVATION QUALITY AND COMPLIANCE	INCLUSIVE GROWTH 10E MY PLACE 10G	INCLUSIVE GROWTH 10EB HOMES AND ASSETS 10GB	PARKS COMMISSIONING 10EBI COMPLIANCE 10GBF	621120 R & M MAJOR WORKS 621140 R & M MINOR WORKS	303.32 1721.06	50.55 286.84
06-Apr-23			F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS TOGB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	1374.46	229.08

06-Apr-23			F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	7641.56	1273.59
06-Apr-23 06-Apr-23	BD Management Services Limited		F28400 F50240	COUNTRYSIDE & CONSERVATION PONDFIELD DEPOT	INCLUSIVE GROWTH 10E HOMES AND ASSETS 10GB	INCLUSIVE GROWTH 10EB PROPERTY MANAGEMENT 10GBE	PARKS COMMISSIONING 10EBI ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	1103.41 6442.85	183.90 1073.81
06-Apr-23 06-Apr-23	BD Management Services Limited	Commercial	F21760 F50500	VACANT LAND & DISPOSAL SITES QUALITY AND COMPLIANCE	HOMES AND ASSETS 10GB MY PLACE 10G	PROPERTY MANAGEMENT 10GBE HOMES AND ASSETS 10GB	ASSET MANAGEMENT 10GBEA COMPLIANCE 10GBF	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	3011.58 323.40	501.93 53.90
06-Apr-23	BD Management Services Limited	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	5790.56	965.09
06-Apr-23 06-Apr-23	C F Social Work Ltd	Commercial	F24040 F15840	BUSINESS PARTNERS & HR ADVISRY FAMILY ASSESSMENT UNITS	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	WORKFORCE CHANGE / HR 10CA CHILDRENS CARE & SUPPORT 10AE	HUMAN RESOURCES 10CAA PLACEMENTS CLIENT COSTS 10AEF	611480 STAFF DEVELOPMENT AND T 651780 PRIVATE CONTRACTORS PAY	4800.00 2749.34	800.00 458.22
06-Apr-23 06-Apr-23			F15840 F15840	FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5074.08 726.72	845.68 121.12
06-Apr-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	3428.16	571.36
06-Apr-23 06-Apr-23	Caring Hearts Fostering	Commercial	F15640 F15800	LEAVING CARE SERVICE SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4756.28 677.16	792.71 0.00
06-Apr-23 06-Apr-23			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	641630 COURT COSTS 641630 COURT COSTS	3387.78 1838.40	564.63 306.40
06-Apr-23	City of Faith Ministry	Grants	F25360 F14540	STRATEGY TEAM UNIVERSAL LIBRARIES	STRATEGY 10D COMMUNITY SOLUTIONS 10F	STRATEGY & TRANSFORMATION 10DC COMMUNITY PARTICIPATION & PREV 10FC	STRATEGY 10DCC LIBRARIES 10FCB	642580 GRANTS AND CONTRIBUTION	500.00 283.50	0.00 47.25
06-Apr-23 06-Apr-23	Clive Redley	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641640 PROFESSIONAL SERVCES - 641620 LEGAL FEES	480.00	80.00
06-Apr-23 06-Apr-23			D60160 F15800	NURSERY EDUCATION SPECIALIST AGENCY FOSTERING	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D CHILDRENS CARE & SUPPORT 10AE	DSG - EARLY YEARS & CHILDCARE 40DA PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	5988.00 3941.34	998.00
06-Apr-23 06-Apr-23			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	3559.92 1356.00	0.00 226.00
06-Apr-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
06-Apr-23 06-Apr-23		Commercial	F15680 F15800	CWD SOCIAL CARE SERVICE PROV SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD PLACEMENTS CLIENT COSTS 10AEF	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	315.00 510.00	0.00
06-Apr-23 06-Apr-23			F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5370.00 7927.14	0.00
06-Apr-23	Daffodils Fostering Limited	Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5220.00 5957.14	0.00
06-Apr-23 06-Apr-23	Daffodils Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7261.14	0.00
06-Apr-23 06-Apr-23			F19730 F16240	DISABILITIES COMMISSIONING FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC CHILDREN'S CARE & SUPPORT 10AE	DISABLITIES & HEALTH COMMISSING 10ACB CARE MANAGEMENT 10AEE	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	255.40 2880.00	0.00 480.00
06-Apr-23 06-Apr-23	Dobbin & Sullivan	Legal Services	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	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2400.00 2400.00	400.00 400.00
06-Apr-23	Doonamis Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	10830.00	0.00
06-Apr-23 06-Apr-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 661060 DIRECT PAYMENTS	347.60 321.76	0.00
06-Apr-23 06-Apr-23			F15640 F15520	LEAVING CARE SERVICE UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1993.30 1771.43	0.00
06-Apr-23	Dynacare Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1993.30	0.00
06-Apr-23 06-Apr-23			F13900 F15520	HEALTHY LIFESTYLES UNNACOMP. ASYLM SEEKNG CHILDRN	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC CHILDREN'S CARE & SUPPORT 10AE	HEALTHY LIFE & PHYSICAL ACTS 10FCA ASYLUM SEEKERS 10AEG	621440 PREMISES HIRE - FACILIT 651780 PRIVATE CONTRACTORS PAY	1040.00 1897.19	0.00 316.19
06-Apr-23 06-Apr-23			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	2018.40 624.00	336.40 104.00
06-Apr-23	Eversheds Sutherland (International) LLP	Commercial	F01200 H05200	CAPITAL GRF BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 HRA 2	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2682.00 5400.00	447.00 900.00
06-Apr-23 06-Apr-23	Fairmont Property Services Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	5400.00	900.00
06-Apr-23 06-Apr-23			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	5400.00 5400.00	900.00
06-Apr-23 06-Apr-23	Fairmont Property Services Ltd		H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	5400.00 5400.00	900.00
06-Apr-23	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
06-Apr-23 06-Apr-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 -	4945.20 3748.80	824.20 624.80
06-Apr-23 06-Apr-23		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	5851.20 5124.00	975.20 854.00
06-Apr-23	Firth Bros (Heating & Home Improvements)	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5683.20	947.20
06-Apr-23 06-Apr-23	Fostering Support Group	Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5814.71 3524.08	0.00
06-Apr-23 06-Apr-23			F15640 F15240	LEAVING CARE SERVICE FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY 641620 LEGAL FEES	2214.33 990.00	0.00 165.00
06-Apr-23	Greenham Trading Ltd	Commercial	F27640	HIGHWAYS DLO	HOMES AND ASSETS 10GB LAW AND GOVERNANCE 10C	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641100 LEASE - EQUIP FURNITURE	1282.68	213.78
06-Apr-23 06-Apr-23			F12060 F27640	CONTRACT SECURITY SERVICE HIGHWAYS DLO	HOMES AND ASSETS 10GB	ENFORCEMENT 10CC PROPERTY MANAGEMENT 10GBE	CCTV & SECURITY 10CCE HIGHWAYS 10GBEC	641240 CLOTHES, UNIFORM AND LA 641140 PURCHASE - EQUIP FURN &	327.60 500.33	54.60 83.39
06-Apr-23 06-Apr-23			F27640 F27640	HIGHWAYS DLO 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 &	911.23 955.72	151.87 159.29
06-Apr-23 06-Apr-23	Greenham Trading Ltd	Commercial	F27640 F15720	HIGHWAYS DLO SECURE UNITS	HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE CHILDRENS CARE & SUPPORT 10AE	HIGHWAYS 10GBEC PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	4323.46 16859.00	720.58 0.00
06-Apr-23	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8596.00	0.00
06-Apr-23 06-Apr-23			F11580 F16240	MENTAL HEALTH SUPPORT FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF CARE MANAGEMENT 10AEE	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	517.80 764.28	0.00 127.38
06-Apr-23 06-Apr-23		Commercial	F16200 F16240	FAMILY SUPP & SAFEGUARDING S17 FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	482.40 9112.26	80.40 1518.71
06-Apr-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	4600.20	766.70
06-Apr-23 06-Apr-23	Highway Express Ltd	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	432.00 1142.58	72.00 190.43
06-Apr-23 06-Apr-23			F15800 F15240	SPECIALIST AGENCY FOSTERING FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY 641630 COURT COSTS	3520.67 1515.90	0.00 252.65
06-Apr-23	Independent Living Agency_f	Commercial	F10380 F18120	PHYSICAL SUPPORT ADULT COLLEGE	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 621520 CLEANING SERVICES	6558.00 344.83	1093.00 57.47
06-Apr-23 06-Apr-23	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2795.00	0.00
06-Apr-23 06-Apr-23			F15760 F15640	PRIV & VOL. RES. HOMES WITH ED LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	2499.00 2551.00	0.00
06-Apr-23 06-Apr-23	Integrity Lifestyle	Commercial	F15760 F15640	PRIV & VOL. RES. HOMES WITH ED LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	6068.00 2829.00	0.00
06-Apr-23	Jenkinson Builders	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	49170.73	8195.12
06-Apr-23 06-Apr-23		Commercial Commercial	F23490 F01200	CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	COMMERCIAL 10EA GENERAL FUND 1	COMMERCIAL 10EAA GENERAL FUND CAPITAL 12	651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY	1170716.80 1455.00	195119.47 242.50
06-Apr-23 06-Apr-23			F27560 F15240	HIGHWAYS & HRA GROUND MTCE FAMILY SUPP & SAFEGUARDING SER	PUBLIC REALM 10GC CHILDREN'S CARE & SUPPORT 10AE	PARKS AND ENVIRONMENT 10GCB CARE MANAGEMENT 10AEE	GROUNDS MAINTENANCE 10GCBC CARE MANAGEMENT TEAMS 10AEEA	621540 GROUNDS MAINTENANCE 641630 COURT COSTS	2796.00 1000.00	466.00 0.00
06-Apr-23	K.T. Jud Social Care Services Ltd	Commercial	F15240 F15240 F16240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING S20	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TOAEE CARE MANAGEMENT 10AEE	641630 COURT COSTS 641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	450.00 310.35	0.00
06-Apr-23 06-Apr-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	288.60	0.00
06-Apr-23 06-Apr-23			F15680 F29160	CWD SOCIAL CARE SERVICE PROV PEST CONTROL TRADING ACCOUNT	PEOPLE & RESILIENCE 10A MY PLACE 10G	DISABILITIES CARE & SUPPORT 10AA PUBLIC REALM 10GC	CHILDRENS CARE PACKAGES 10AAD PUBLIC REALM CORE & COMMERCIAL 10GCF	661060 DIRECT PAYMENTS 641240 CLOTHES, UNIFORM AND LA	319.80 359.64	0.00 59.94
06-Apr-23			F15640	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	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3786.34	0.00
	Lighthouse Care Services Ltd	Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3410.00 3410.00	0.00
06-Apr-23 06-Apr-23		Commercial Commercial	F15640 F15760	LEAVING CARE SERVICE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3410.00 4074.02	0.00
06-Apr-23 06-Apr-23	London Borough of Hammersmith and Fulham	Other Local Authorities	D60040 D60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	15071.00 18392.00	0.00
06-Apr-23	London Borough of Havering	Other Local Authorities	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	6036.00	0.00
06-Apr-23 06-Apr-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	7242.00 6136.00	0.00
06-Apr-23 06-Apr-23	London Borough of Havering		F21060 F15760	CWD SPECIALIST AGENCY FOSTERNG PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A 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	1161.14 4942.26	0.00 823.71
06-Apr-23	Love Education C.i.c	Grants	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	STRATEGY 10DCC	642580 GRANTS AND CONTRIBUTION	420.00	0.00
06-Apr-23 06-Apr-23	Marlborough Surfacing Ltd_f	Commercial	F25360 F01200	STRATEGY TEAM CAPITAL GRF BS	STRATEGY 10D COUNCIL COUNCIL	STRATEGY & TRANSFORMATION 10DC GENERAL FUND 1	STRATEGY 10DCC GENERAL FUND CAPITAL 12	642580 GRANTS AND CONTRIBUTION 115340 CAPITAL OUTLAY	500.00 2115.31	0.00 352.56
06-Apr-23 06-Apr-23	Medical Expert Witness Alliance (MEWA)	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	641630 COURT COSTS 641630 COURT COSTS	864.00 291.60	144.00 48.60
06-Apr-23	Medical Expert Witness Alliance (MEWA)	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	504.00	84.00
06-Apr-23 06-Apr-23	Redacted	Other Entities and Individuals	F15240 F15640	FAMILY SUPP & SAFEGUARDING SER LEAVING CARE SERVICE	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS 661020 LOOKED AFTER COST OTHER	861.84 350.00	143.64 0.00
06-Apr-23 06-Apr-23	Newsquest Media Group Limited	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	4831.50 2068.32	805.25 344.72
06-Apr-23	Olympic (South) Ltd t/a HATS	Commercial	F15600	CORP PARENTING TEAMS 1 & 2 HOUSING ADVICE	CHILDREN'S CARE & SUPPORT 10AE COMMUNITY SOLUTIONS 10F	PLACEMENTS INTERNAL COSTS 10AEH	CHILDREN IN CARE (CIC) 10AEHA	631200 PUBLIC TRANSPORT FOR CL 651800 PAYMENT TO PRIVATE SECT	1101.60	183.60
06-Apr-23 06-Apr-23	Our Rock Ltd	Commercial Commercial	F26040 F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA CHILDRENS CARE & SUPPORT 10AE	SUPPORT SERVICES 10FAF CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM CO	2250.00 26571.43	0.00 4428.57
06-Apr-23 06-Apr-23		NHS/Medical Bodies Other Entities and Individuals	F13900 F15680	HEALTHY LIFESTYLES CWD SOCIAL CARE SERVICE PROV	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC DISABILITIES CARE & SUPPORT 10AA	HEALTHY LIFE & PHYSICAL ACTS 10FCA CHILDRENS CARE PACKAGES 10AAD	641140 PURCHASE - EQUIP FURN & 641630 COURT COSTS	937.59 708.00	31.07 0.00
06-Apr-23	PCC of Becontree South	Other Entities and Individuals	F10890 F29120	COVID19 HARDSHIP & ASSISTANCE GREEN GARDEN WASTE	COMMUNITY SOLUTIONS 10F MY PLACE 10G	SUPPORT AND COLLECTIONS 10FA PUBLIC REALM 10GC	BENEFIT SERVICES 10FAD PUBLIC REALM CORE & COMMERCIAL 10GCF	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	5000.00 9453.94	0.00
06-Apr-23 06-Apr-23	Physis Quantum Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	12205.92	1575.66
06-Apr-23 06-Apr-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
			F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	571.72	0.00

06-Apr-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
06-Apr-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	300.00	0.00
06-Apr-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	
06-Apr-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00
06-Apr-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	
06-Apr-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	0.00
06-Apr-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	833.96	0.00
06-Apr-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	
06-Apr-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
06-Apr-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	
06-Apr-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00
06-Apr-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	
06-Apr-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	828.96	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 448.64	0.00
06-Apr-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
06-Apr-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	
06-Apr-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
06-Apr-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	312.52	
06-Apr-23 06-Apr-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	271.76 371.76	0.00
06-Apr-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
06-Apr-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
06-Apr-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	
06-Apr-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
06-Apr-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	
06-Apr-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
06-Apr-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	
06-Apr-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
06-Apr-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
06-Apr-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	
06-Apr-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	750.00	0.00
06-Apr-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	
06-Apr-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
06-Apr-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	
06-Apr-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	521.76 521.76	0.00
06-Apr-23 06-Apr-23	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	474.80	0.00
06-Apr-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
06-Apr-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	
06-Apr-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	374.80	0.00
06-Apr-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	
06-Apr-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	375.00	0.00
06-Apr-23 06-Apr-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	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	555.00 271.64	0.00
06-Apr-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	1600.00	0.00
06-Apr-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	
06-Apr-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
06-Apr-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	
06-Apr-23	Redacted Redacted	Direct Payment Carer	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 651300 DAYCARE - PRIVATE CONTR	500.00 1584.00	0.00
06-Apr-23 06-Apr-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
06-Apr-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	396.76	0.00
06-Apr-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	
06-Apr-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
06-Apr-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	571.43	
06-Apr-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2767.86	0.00
06-Apr-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1960.71	
06-Apr-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1926.43	0.00
06-Apr-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1820.71	
06-Apr-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1759.29	0.00
06-Apr-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2176.10	0.00
06-Apr-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1882.14	
06-Apr-23	Redacted	Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1141.43	0.00
06-Apr-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1710.00	
06-Apr-23	Redacted Redacted	Carer Carer	F15520 F15640	UNNACOMP. ASYLM SEEKNG CHILDRN LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	2120.71	0.00
06-Apr-23 06-Apr-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	2371.21 821.76	0.00
06-Apr-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	1000.00	0.00
06-Apr-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	300.00	
06-Apr-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
06-Apr-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.68	
06-Apr-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3454.39	575.73
06-Apr-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3985.61	664.27
06-Apr-23 06-Apr-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
06-Apr-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	528.96	0.00
06-Apr-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
06-Apr-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	
06-Apr-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
06-Apr-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	
06-Apr-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
06-Apr-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	
06-Apr-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.64	0.00
06-Apr-23 06-Apr-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	661060 DIRECT PAYMENTS	269.80 1314.72	0.00
06-Apr-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
06-Apr-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	
06-Apr-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
06-Apr-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	
06-Apr-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
06-Apr-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	
06-Apr-23	Redacted	Direct Payment 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	519.80	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	274.80 319.80	0.00
06-Apr-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
06-Apr-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	
06-Apr-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
06-Apr-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	
06-Apr-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
06-Apr-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	326.76	
06-Apr-23	Redacted	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 CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 521.76	0.00
06-Apr-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
06-Apr-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	
06-Apr-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
06-Apr-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	
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	278.96 321.76	0.00
06-Apr-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
06-Apr-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1169.80	0.00
06-Apr-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	
06-Apr-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
06-Apr-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	
06-Apr-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
06-Apr-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	
06-Apr-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	419.80	0.00
06-Apr-23 06-Apr-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	321.76 269.80	0.00
06-Apr-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	569.80	0.00
06-Apr-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	
06-Apr-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
06-Apr-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	
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1021.76 519.80	0.00
06-Apr-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
06-Apr-23	Descent	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00

06-Apr-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1119.80	0.00
06-Apr-23 06-Apr-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	271.76 321.76	0.00
06-Apr-23 06-Apr-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	321.76 471.72	0.00
06-Apr-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	819.80	0.00
06-Apr-23 06-Apr-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	1021.76 271.76	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 971.76	0.00
06-Apr-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
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 271.76	0.00
06-Apr-23 06-Apr-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
06-Apr-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
06-Apr-23 06-Apr-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	262.00 2021.76	0.00
06-Apr-23 06-Apr-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	271.76 369.80	0.00
06-Apr-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	321.76 271.76	0.00
06-Apr-23 06-Apr-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
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.64 269.80	0.00
06-Apr-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	319.80 269.80	0.00
06-Apr-23 06-Apr-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	0.00
06-Apr-23 06-Apr-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	521.76 321.76	0.00
06-Apr-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	321.76 271.76	0.00
06-Apr-23 06-Apr-23	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	278.96	0.00
06-Apr-23 06-Apr-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	500.00 321.76	0.00
06-Apr-23	Redacted Redacted	Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76	0.00
06-Apr-23 06-Apr-23	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	312.48 319.80	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 400.00	0.00
06-Apr-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	482.28	0.00
06-Apr-23 06-Apr-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	402.60 669.84	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1000.00 375.00	0.00
06-Apr-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	725.00	0.00
06-Apr-23 06-Apr-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	533.96 321.76	0.00
06-Apr-23 06-Apr-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	271.76 321.76	0.00
06-Apr-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	378.96 1200.00	0.00
06-Apr-23 06-Apr-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	321.76 319.80	0.00
06-Apr-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	400.00	0.00
06-Apr-23 06-Apr-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	271.76 321.76	0.00
06-Apr-23 06-Apr-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	528.96 419.80	0.00
06-Apr-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
06-Apr-23 06-Apr-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	271.76 319.80	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 521.76	0.00
06-Apr-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
06-Apr-23 06-Apr-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	271.76 321.64	0.00
06-Apr-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	700.42 571.28	0.00
06-Apr-23 06-Apr-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
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 375.00	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	621.76 375.00	0.00
06-Apr-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4004.95	0.00
06-Apr-23 06-Apr-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	271.76 321.76	0.00
06-Apr-23 06-Apr-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	321.76 274.80	0.00
06-Apr-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1069.80	0.00
06-Apr-23 06-Apr-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	521.76 271.64	0.00
06-Apr-23 06-Apr-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	271.64 500.00	0.00
06-Apr-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	421.76 271.76	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	371.76 312.52	0.00
06-Apr-23 06-Apr-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	375.00 271.76	0.00
06-Apr-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
06-Apr-23 06-Apr-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	324.80 271.64	0.00
06-Apr-23 06-Apr-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
06-Apr-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
06-Apr-23 06-Apr-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	419.80 321.76	0.00
06-Apr-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	271.76 769.80	0.00
06-Apr-23 06-Apr-23	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	283.96	0.00
06-Apr-23 06-Apr-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	375.00 255.00	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	934.28 271.76	0.00
06-Apr-23	Redacted 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
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 375.00	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	934.28 271.76	0.00
06-Apr-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	2371.76	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 375.00	0.00
06-Apr-23	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	483.96 771.76	0.00
06-Apr-23 06-Apr-23	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
06-Apr-23 06-Apr-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	1021.64 271.76	0.00
06-Apr-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	500.00	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	1000.00 500.00	0.00
06-Apr-23 06-Apr-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	500.00 319.80	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	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	510.12 521.64	0.00
06-Apr-23	Redacted	Direct Payment Direct Payment	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	421.76	0.00

06-Apr-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
06-Apr-23 06-Apr-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	500.00 319.80	0.00
06-Apr-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
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	669.80 375.00	0.00
06-Apr-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
06-Apr-23 06-Apr-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	324.80 321.76	0.00
06-Apr-23	Redacted	Foster Carer	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	500.00	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 269.80	0.00
06-Apr-23 06-Apr-23	Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 269.80	0.00
06-Apr-23	Redacted 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
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 300.00	0.00
06-Apr-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
06-Apr-23 06-Apr-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	500.00 274.80	0.00
06-Apr-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	621.76 921.76	0.00
06-Apr-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	624.80	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 500.00	0.00
06-Apr-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	600.00	0.00
06-Apr-23 06-Apr-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	374.80 271.76	0.00
06-Apr-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
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 D60000	CWD SOCIAL CARE SERVICE PROV SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DISABILITIES CARE & SUPPORT 10AA DSG - HIGH NEEDS 40G	CHILDRENS CARE PACKAGES 10AAD DSG - PLACEMNTS & HN TOP UP OB 40GE	661060 DIRECT PAYMENTS 641640 PROFESSIONAL SERVCES -	1021.76 2920.00	0.00
06-Apr-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 -	8395.00	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 419.80	0.00
06-Apr-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
06-Apr-23 06-Apr-23	Redacted Redacted	Carer Direct Payment	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	651480 LEAVING CARE - PRIVATE 661060 DIRECT PAYMENTS	2841.96 321.76	473.66 0.00
06-Apr-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
06-Apr-23 06-Apr-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	1021.76 521.76	0.00
06-Apr-23	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 661060 DIRECT PAYMENTS	319.80	0.00
06-Apr-23 06-Apr-23	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	421.76 321.76	0.00
06-Apr-23	Redacted Reddo Recruitment Ltd	Direct Payment Commercial	F15680 F16160	CWD SOCIAL CARE SERVICE PROV ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD ASSESSMENTS 10AEB	661060 DIRECT PAYMENTS 651780 PRIVATE CONTRACTORS PAY	271.76	0.00 264.08
06-Apr-23 06-Apr-23	Robethel Support Service	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1584.48 494.40	0.00
06-Apr-23 06-Apr-23	Sandbern Pharmacy Signhealth	Commercial Commercial	F13900 F11220	HEALTHY LIFESTYLES LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC DISABILITIES CARE & SUPPORT 10AA	HEALTHY LIFE & PHYSICAL ACTS 10FCA DISABILITIES CARE PACKAGES 10AAB	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	269.80 1782.00	8.32 0.00
06-Apr-23	Simply Care Support		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6696.00	1116.00
06-Apr-23 06-Apr-23	Source Partnership Consulting Limited Source Partnership Consulting Limited	Commercial Commercial	B20110 B20110	FEASIBILITIES FEASIBILITIES	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	514.08 685.44	85.68 114.24
06-Apr-23	Source Partnership Consulting Limited	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	342.72	57.12
06-Apr-23 06-Apr-23	Still I Rise Summit Lodge Ltd	Other Entities and Individuals Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	3017.15 1837.86	502.86 0.00
06-Apr-23	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	270.00	0.00
06-Apr-23 06-Apr-23	Summit Lodge Ltd Summit Lodge Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	270.00 1660.00	0.00
06-Apr-23	Swiis Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	744.80	0.00
06-Apr-23 06-Apr-23	SyCous Ltd The Access Group	Commercial Commercial	F23370 F13060	MYPLACE PROPERTY MGMT RESIDE ADULTS CARE & SUPPORT (CMMSNG)	MY PLACE 10G PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB COMMISSIONING - CARE & SUPPORT 10AC	LEASEHOLD AND RESIDE 10GBD ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	259.20 6218.88	43.20 1036.48
06-Apr-23	The Access Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	1512.00	252.00
06-Apr-23 06-Apr-23	The Adolescent and Children's Trust (TAC The Purple Penguin Club	Commercial Commercial	F21060 F15680	CWD SPECIALIST AGENCY FOSTERNG 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 651780 PRIVATE CONTRACTORS PAY	4209.18 260.00	0.00
06-Apr-23	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	390.00	0.00
06-Apr-23 06-Apr-23	The Purple Penguin Club The Purple Penguin Club	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A 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	260.00 390.00	0.00
06-Apr-23	The Purple Penguin Club	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	390.00 520.00	0.00
06-Apr-23 06-Apr-23	The Purple Penguin Club The Purple Penguin Club	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 TOAAD CHILDRENS CARE PACKAGES TOAAD	651780 PRIVATE CONTRACTORS PAY	260.00	0.00
06-Apr-23 06-Apr-23	The Purple Penguin Club The Purple Penguin Club	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A 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	260.00 260.00	0.00
06-Apr-23	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	260.00	0.00
06-Apr-23 06-Apr-23	Thomas Pharmacy Triple Homes Care	NHS/Medical Bodies Other Entities and Individuals	F13900 F15760	HEALTHY LIFESTYLES PRIV & VOL. RES. HOMES WITH ED	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC CHILDREN'S CARE & SUPPORT 10AE	HEALTHY LIFE & PHYSICAL ACTS 10FCA PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	971.77 540.00	27.67 0.00
06-Apr-23	Triple Homes Care	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3542.86	0.00
06-Apr-23 06-Apr-23	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	D60000 F15680	SEN - NON-MAINTAINED FEES CWD SOCIAL CARE SERVICE PROV	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G DISABILITIES CARE & SUPPORT 10AA	DSG - PLACEMNTS & HN TOP UP OB 40GE CHILDRENS CARE PACKAGES 10AAD	641640 PROFESSIONAL SERVCES - 651300 DAYCARE - PRIVATE CONTR	3517.98 466.00	0.00
06-Apr-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
06-Apr-23 06-Apr-23	TVRS The Vine Residential Services Ltd Wawcare Support 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 CHILDRENS CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	25902.05 1815.71	0.00
06-Apr-23	Wellcare Fostering Services Ltd Redacted	Commercial	F15800 F15680	SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 661060 DIRECT PAYMENTS	1390.71 321.76	0.00
06-Apr-23 06-Apr-23	Willis Palmer	Other Entities and Individuals Legal Services	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8526.00	0.00 1421.00
06-Apr-23	Willis Palmer Abimbola Badejo	Legal Services Legal Services	F15840 F15680	FAMILY ASSESSMENT UNITS CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 641620 LEGAL FEES	8526.00 780.00	1421.00 130.00
11-Apr-23 11-Apr-23	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	643.20	107.20
11-Apr-23 11-Apr-23	Ask Care Ltd Back Care Solutions Ltd	Commercial Commercial	F10380 F24040	PHYSICAL SUPPORT BUSINESS PARTNERS & HR ADVISRY	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	ADULT'S CARE & SUPPORT 10AB WORKFORCE CHANGE / HR 10CA	ADULTS CARE PACKAGES 10ABB HUMAN RESOURCES 10CAA	651420 HOME CARE - PRIVATE CON 651100 PAYMENT TO HEALTH AUTHO	600.00 499.20	0.00 83.20
11-Apr-23	BD Management Services Limited	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	16487.68	2747.95
11-Apr-23 11-Apr-23	BD Management Services Limited BD Management Services Limited	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	621140 R & M MINOR WORKS 621040 CYC/PLANNED MTCE - MECH	1195.70 1125.17	199.28 187.53
11-Apr-23	BDO LLP	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641400 AUDIT FEES 641640 PROFESSIONAL SERVCES -	42000.00	7000.00
11-Apr-23 11-Apr-23	Box Up Crime_f Citysprint (UK) Ltd	Commercial	D60000 F14540	SEN - NON-MAINTAINED FEES UNIVERSAL LIBRARIES	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G COMMUNITY PARTICIPATION & PREV 10FC	DSG - PLACEMNTS & HN TOP UP OB 40GE LIBRARIES 10FCB	641640 PROFESSIONAL SERVCES -	42409.00 1297.33	0.00 216.22
11-Apr-23	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641640 PROFESSIONAL SERVCES -	1984.50	330.75
11-Apr-23 11-Apr-23	Cwt Distribution Ltd D A B D (UK)	Commercial Commercial	F14900 F21360	HOS UNIVERSAL EMPLOYMENT & SKILLS	COMMUNITY SOLUTIONS 10F INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	UNIVERSAL SERVICES 10FCF EMPLOYMENT TEAM 10EBG	651780 PRIVATE CONTRACTORS PAY 651200 PAYMENT TO OTHER ESTBS	900.00 1609.33	150.00 0.00
11-Apr-23	Daisy Corporate Services Trading Limited	Commercial	F23370 F15240	MYPLACE PROPERTY MGMT RESIDE FAMILY SUPP & SAFEGUARDING SER	MY PLACE 10G CHILDREN'S CARE & SUPPORT 10AE	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	642220 MOBILE PHONE COSTS 641620 LEGAL EEES	491.33	81.89
11-Apr-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	10678.00	0.00
11-Apr-23 11-Apr-23	Eclipse Research Fanshawe Community Association_f	Commercial Voluntary Organisation	F23290 F13900	INSIGHT HUB HEALTHY LIFESTYLES	STRATEGY 10D COMMUNITY SOLUTIONS 10F	STRATEGY & TRANSFORMATION 10DC COMMUNITY PARTICIPATION & PREV 10FC	INSIGHT AND INNOVATION 10DCA HEALTHY LIFE & PHYSICAL ACTS 10FCA	641440 CONSULTANCY FEES 621440 PREMISES HIRE - FACILIT	4860.00 331.50	810.00 0.00
11-Apr-23	Findel Education Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	326.39	54.40
11-Apr-23 11-Apr-23	Gartner UK Ltd Greenham Trading Ltd	Commercial Commercial	F26150 F29460	IT THIRD PARTY CONTRACTS HSG & NEIGHBOURHOOD GRP SERV	FINANCE 10BB MY PLACE 10G	IT 10BBE HOMES AND ASSETS 10GB	IT - BUSINESS ADMIN 10BBEA CARETAKING AND GRAFITTI 10GBH	641440 CONSULTANCY FEES 641160 SPECIALIST FOUR FOR SE	125880.00 7327.20	20980.00 1221.20
11-Apr-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	384.30	64.05
11-Apr-23 11-Apr-23	Hilbery Chaplin Huws Gray Ltd	Commercial Commercial	F23280 F27600	PROPERTY SERVICES - COMMERCIAL STREET CARE HIWAYS REACTIVE MT	MY PLACE 10G HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB PROPERTY MANAGEMENT 10GBE	COMMERCIAL PORTFOLIO 10GBA HIGHWAYS 10GBEC	641640 PROFESSIONAL SERVCES - 641140 PURCHASE - EQUIP FURN &	300.00 1659.59	50.00 276.60
11-Apr-23 11-Apr-23	IDOX Software Ltd J C Decaux Uk Ltd f	Commercial Commercial	B26480 F22830	BUILDING CONTROL DIR OF PARTICIPATION & PREVENT	BE FIRST BE FIRST COMMUNITY SOLUTIONS 10F	BE FIRST I&E 1 COMMUNITY PARTICIPATION & PREV 10FC	REGULATORY SERVICES 14 DIR OF PARTICIPATION & PREVENT 10FCE	642140 ICT MAINTENANCE AND SUP 641360 ADVERTISING PUBLICITY &	20611.45 8400.00	3435.24 1400.00
11-Apr-23	Jason Braier	Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CBD	641620 LEGAL FEES	2400.00	400.00
11-Apr-23 11-Apr-23	John Burke Associates John Burke Associates	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	1485.00 2079.00	247.50 346.50
11-Apr-23	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2970.00	495.00
11-Apr-23 11-Apr-23	John Burke Associates Julien Foster	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	1455.00 9060.00	242.50 1510.00
11-Apr-23	Lawyers In Local Government (L L G)	Commercial	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CBD	641620 LEGAL FEES	1225.00	0.00
11-Apr-23 11-Apr-23	London Photo Bureau Ltd London Photo Bureau Ltd	Commercial Commercial	B20025 B20025	COMMUNICATIONS COMMUNICATIONS	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	BE FIRST MANAGEMENT 10 BE FIRST MANAGEMENT 10	641360 ADVERTISING PUBLICITY & 641360 ADVERTISING PUBLICITY &	570.00 2280.00	95.00 380.00
11-Apr-23	London Photo Bureau Ltd	Commercial	B20025	COMMUNICATIONS COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641360 ADVERTISING PUBLICITY &	330.00	55.00
11-Apr-23 11-Apr-23	London Photo Bureau Ltd London Photo Bureau Ltd	Commercial Commercial	B20025 B20025	COMMUNICATIONS	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	BE FIRST MANAGEMENT 10 BE FIRST MANAGEMENT 10	641360 ADVERTISING PUBLICITY & 641360 ADVERTISING PUBLICITY &	330.00 330.00	55.00 55.00
11-Apr-23 11-Apr-23	Redacted Maxoi Care	Other Entities and Individuals Other Entities and Individuals	F14870 F10380	PEN TO PRINT PHYSICAL SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC ADULTS CARE & SUPPORT 10AB	LIBRARIES 10FCB ADULTS CARE PACKAGES 10ABB	641360 ADVERTISING PUBLICITY & 651420 HOME CARE - PRIVATE CON	2750.00 2480.00	0.00
11-Apr-23	Maxoi Care	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2240.00	0.00
11-Apr-23 11-Apr-23	Maxoi Care MBL Seminars Ltd	Other Entities and Individuals Commercial	F10380 F25240	PHYSICAL SUPPORT LEGAL SERVICES	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	ADULT'S CARE & SUPPORT 10AB LEGAL 10CB	ADULTS CARE PACKAGES 10ABB LEGAL SERVICES 10CBD	651420 HOME CARE - PRIVATE CON 611480 STAFF DEVELOPMENT AND T	1680.00 324.00	0.00 54.00
u							-			

PUBLIC HEALTH 10AD SUARDING SER CHILDREN'S CARE & SUPPORT 10AE	200 PAYMENT TO OTHER ESTBS 300.00 620 LEGAL FEES 798.00	PUBLIC HEALTH SERVICES 10ADBB CARE MANAGEMENT TEAMS 10AEEA GENERAL FUND CAPITAL 12	0.00 133.00
COUNCIL COUNCIL INCLUSIVE GROWTH 10E	340 CAPITAL OUTLAY 269.04 1120 EXAM FEES 336.60	EMPLOYMENT TEAM 10EBG	44.84 0.00
EL COMMUNITY SOLUTIONS 10F	700 REMOVAL SERVICES 660.00	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	110.00
AR UNIT COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	700 REMOVAL SERVICES 540.00 420 HOME CARE - PRIVATE CON 2830.61	ADULTS CARE PACKAGES 10ABB	90.00
LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	520 STAFF OTHER EXPENSES 420.00 520 STAFF OTHER EXPENSES 420.00	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	70.00 70.00
D FEES DSG - OTHER 40	640 PROFESSIONAL SERVCES - 7475.00	DSG - PLACEMNTS & HN TOP UP OB 40GE	1245.83
PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	420 HOME CARE - PRIVATE CON 2535.80 420 HOME CARE - PRIVATE CON 1515.00	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	0.00
S SUPPORT PEOPLE & RESILIENCE 10A	300 DAYCARE - PRIVATE CONTR 4050.00	DISABILITIES CARE PACKAGES 10AAB	0.00
BUARDING SER CHILDREN'S CARE & SUPPORT 10AE DD GRP SERV MY PLACE 10G	620 LEGAL FEES 650.00 240 CLOTHES, UNIFORM AND LA 399.61	CARE MANAGEMENT TEAMS 10AEEA CARETAKING AND GRAFITTI 10GBH	0.00 66.60
DD GRP SERV MY PLACE 10G DD GRP SERV MY PLACE 10G	240 CLOTHES, UNIFORM AND LA 508.20 240 CLOTHES, UNIFORM AND LA 540.00	CARETAKING AND GRAFITTI 10GBH CARETAKING AND GRAFITTI 10GBH	84.70 90.00
ORT PEOPLE & RESILIENCE 10A	780 PRIVATE CONTRACTORS PAY 10283.55	MENTAL HEALTH CARE PACKAGES 10ABF	0.00
PEOPLE & RESILIENCE 10A ORT PEOPLE & RESILIENCE 10A	420 HOME CARE - PRIVATE CON 1934.71 420 HOME CARE - PRIVATE CON 3416.09	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	0.00
PEOPLE & RESILIENCE 10A	420 HOME CARE - PRIVATE CON 30910.76	ADULTS CARE PACKAGES 10ABB	0.00
ORT PEOPLE & RESILIENCE 10A WGMT RESIDE MY PLACE 10G	420 HOME CARE - PRIVATE CON 3096.34 780 PRIVATE CONTRACTORS PAY 259.20	MENTAL HEALTH CARE PACKAGES 10ABF LEASEHOLD AND RESIDE 10GBD	0.00 43.20
COMMUNITY SOLUTIONS 10F S SUPPORT PEOPLE & RESILIENCE 10A	780 PRIVATE CONTRACTORS PAY 2100.00 420 HOME CARE - PRIVATE CON 2108.00	TRIAGE SERVICES 10FCD DISABILITIES CARE PACKAGES 10AAB	0.00
PEOPLE & RESILIENCE 10A	420 HOME CARE - PRIVATE CON 2345.18	ADULTS CARE PACKAGES 10ABB	0.00
S SUPPORT PEOPLE & RESILIENCE 10A S SUPPORT PEOPLE & RESILIENCE 10A	300 DAYCARE - PRIVATE CONTR 1962.84 300 DAYCARE - PRIVATE CONTR 1094.70	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	0.00
COMMUNITY SOLUTIONS 10F INCLUSIVE GROWTH 10E	780 PRIVATE CONTRACTORS PAY 398.00 480 STAFF DEVELOPMENT AND T 432.00	UNIVERSAL SERVICES 10FCF EMPLOYMENT TEAM 10EBG	0.00 72.00
COUNCIL COUNCIL	340 CAPITAL OUTLAY 513.60	HRA CAPITAL 22	85.60
I COUNCIL COUNCIL ORT PEOPLE & RESILIENCE 10A	300 GOVT GRANT RIA - REVENU 625907.23 420 HOME CARE - PRIVATE CON 472.77	GENERAL FUND BALANCE SHEET 11 MENTAL HEALTH CARE PACKAGES 10ABF	0.00
PEOPLE & RESILIENCE 10A	420 HOME CARE - PRIVATE CON 766.06	ADULTS CARE PACKAGES 10ABB	0.00
I COUNCIL COUNCIL (BS) COUNCIL COUNCIL	300 GOVT GRANT RIA - REVENU 966097.87 3000 SHORT TERM PROVISIONS - 8700.00	GENERAL FUND BALANCE SHEET 11 HRA BALANCE SHEET 21	0.00
I COUNCIL COUNCIL HOMES AND ASSETS 10GB	300 GOVT GRANT RIA - REVENU 183015.40 1260 LAND LINE TELEPHONE COS 17722.17	GENERAL FUND BALANCE SHEET 11 ASSET MANAGEMENT 10GBEA	0.00 2953.69
PEOPLE & RESILIENCE 10A	140 AGENCY STAFF 3465.00	ADULTS HOMES & CENTRES 10ABC	0.00
LIGHTING HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A	140 R & M MINOR WORKS 22150.00 780 PRIVATE CONTRACTORS PAY 22140.12	HIGHWAYS 10GBEC COMMISSIONING DIR - CARE & SUP 10ACC	0.00
COUNCIL COUNCIL INCLUSIVE GROWTH 10E	300 GOVT GRANT RIA - REVENU 713692.01 480 STAFF DEVELOPMENT AND T 1076.40	GENERAL FUND BALANCE SHEET 11 EMPLOYMENT TEAM 10EBG	0.00 179.40
- COMMERCIAL MY PLACE 10G	640 PROFESSIONAL SERVCES - 2520.00	COMMERCIAL PORTFOLIO 10GBA	420.00
I COUNCIL COUNCIL DUND MTCE PUBLIC REALM 10GC	300 GOVT GRANT RIA - REVENU 117075.07 540 GROUNDS MAINTENANCE 300.00	GENERAL FUND BALANCE SHEET 11 GROUNDS MAINTENANCE 10GCBC	0.00 50.00
PEOPLE & RESILIENCE 10A S SUPPORT PEOPLE & RESILIENCE 10A	420 HOME CARE - PRIVATE CON 1051.60 420 HOME CARE - PRIVATE CON 659.60	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	0.00
PEOPLE & RESILIENCE 10A	420 HOME CARE - PRIVATE CON 2789.08	ADULTS CARE PACKAGES 10ABB	0.00
PEOPLE & RESILIENCE 10A ORT PEOPLE & RESILIENCE 10A	420 HOME CARE - PRIVATE CON 899.84 420 HOME CARE - PRIVATE CON 1525.79	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	0.00
PEOPLE & RESILIENCE 10A	420 HOME CARE - PRIVATE CON 2718.28	ADULTS CARE PACKAGES 10ABB GENERAL FUND BALANCE SHEET 11	0.00
COUNCIL COUNCIL	300 GOVT GRANT RIA - REVENU 177000.94 300 GOVT GRANT RIA - REVENU 169899.18	GENERAL FUND BALANCE SHEET 11	0.00
COUNCIL COUNCIL COUNCIL COUNCIL	300 GOVT GRANT RIA - REVENU 289029.72 300 GOVT GRANT RIA - REVENU 175259.73	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	0.00
COUNCIL COUNCIL	300 GOVT GRANT RIA - REVENU 349080.78	GENERAL FUND BALANCE SHEET 11	0.00
UP DSG - OTHER 40 COUNCIL COUNCIL	780 PRIVATE CONTRACTORS PAY 21000.00 340 CAPITAL OUTLAY 4800.00	SEN PANEL TOP UPS 40GH GENERAL FUND CAPITAL 12	0.00
COUNCIL COUNCIL COUNCIL COUNCIL	300 GOVT GRANT RIA - REVENU 180466.11 300 GOVT GRANT RIA - REVENU 248244.45	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	0.00
PARTNERSHIP LAW AND GOVERNANCE 10C	360 ADVERTISING PUBLICITY & 417.60	BARKING MARKET 10CCB	69.60
COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	520 EVENTS 400.00 i300 GOVT GRANT RIA - REVENU 1054462.07	LIBRARIES 10FCB GENERAL FUND BALANCE SHEET 11	0.00
COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	300 GOVT GRANT RIA - REVENU 256099.61 780 PRIVATE CONTRACTORS PAY 3000.00	GENERAL FUND BALANCE SHEET 11 UNIVERSAL SERVICES 10FCF	0.00
OUND MTCE PUBLIC REALM 10GC	240 CLOTHES, UNIFORM AND LA 657.00	GROUNDS MAINTENANCE 10GCBC	109.50
DUND MTCE PUBLIC REALM 10GC DUND MTCE PUBLIC REALM 10GC	540 GROUNDS MAINTENANCE 5856.03 540 GROUNDS MAINTENANCE 3912.52	GROUNDS MAINTENANCE 10GCBC GROUNDS MAINTENANCE 10GCBC	976.01 652.09
RACTS FINANCE 10BB	140 ICT MAINTENANCE AND SUP 32743.96 1300 GOVT GRANT RIA - REVENU 456695.79	IT - BUSINESS ADMIN 10BBEA	5457.33
I COUNCIL COUNCIL COUNCIL COUNCIL	300 GOVT GRANT RIA - REVENU 241795.59	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	0.00
COUNCIL COUNCIL COUNCIL COUNCIL	340 CAPITAL OUTLAY 7265.44 340 CAPITAL OUTLAY 11061.84	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	1210.91 1843.64
COUNCIL COUNCIL	300 GOVT GRANT RIA - REVENU 134185.48	GENERAL FUND BALANCE SHEET 11	0.00
& COMMERCIAL MY PLACE 10G COUNCIL COUNCIL	620 LEGAL FEES 960.00 340 CAPITAL OUTLAY 417784.25	LANDLORD SERVICES 10GBC GENERAL FUND CAPITAL 12	160.00 0.00
I COUNCIL COUNCIL COUNCIL COUNCIL	300 GOVT GRANT RIA - REVENU 262236.82 300 GOVT GRANT RIA - REVENU 338603.32	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	0.00
COUNCIL COUNCIL	300 GOVT GRANT RIA - REVENU 163245.63	GENERAL FUND BALANCE SHEET 11	0.00
LAW AND GOVERNANCE 10C COUNCIL COUNCIL	700 REMOVAL SERVICES 300.00 340 CAPITAL OUTLAY 8934.00	DEMOCRATIC SERVICES 10CBC GENERAL FUND CAPITAL 12	50.00 1489.00
INCLUSIVE GROWTH 10E ORT (CMMSNG) PEOPLE & RESILIENCE 10A	140 ICT MAINTENANCE AND SUP 3924.00 780 PRIVATE CONTRACTORS PAY 2035.53	EMPLOYMENT TEAM 10EBG ADULTS COMMISSIONING 10ACA	654.00 0.00
S SUPPORT PEOPLE & RESILIENCE 10A	420 HOME CARE - PRIVATE CON 1832.00	DISABILITIES CARE PACKAGES 10AAB	0.00
PEOPLE & RESILIENCE 10A S SUPPORT PEOPLE & RESILIENCE 10A	420 HOME CARE - PRIVATE CON 1720.00 420 HOME CARE - PRIVATE CON 360.00	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	0.00
S SUPPORT PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	420 HOME CARE - PRIVATE CON 720.00 420 HOME CARE - PRIVATE CON 2128.00	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	0.00
S SUPPORT PEOPLE & RESILIENCE 10A	420 HOME CARE - PRIVATE CON 792.00	DISABILITIES CARE PACKAGES 10AAB	0.00
S SUPPORT PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	420 HOME CARE - PRIVATE CON 720.00 420 HOME CARE - PRIVATE CON 627.75	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	0.00
PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	420 HOME CARE - PRIVATE CON 2294.00 420 HOME CARE - PRIVATE CON 3145.00	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	0.00
PEOPLE & RESILIENCE 10A	420 HOME CARE - PRIVATE CON 1341.25	ADULTS CARE PACKAGES 10ABB	0.00
PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	420 HOME CARE - PRIVATE CON 3653.13 420 HOME CARE - PRIVATE CON 1078.00	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	0.00
DUCATION ONTR PEOPLE & RESILIENCE 10A	140 PURCHASE - EQUIP FURN & 368.96	INTEGRATED YOUTH SERVICES 10AFH	61.49
COUNCIL COUNCIL	300 GOVT GRANT RIA - REVENU 373408.01	GENERAL FUND BALANCE SHEET 11	0.00
COUNCIL COUNCIL COUNCIL COUNCIL	300 GOVT GRANT RIA - REVENU 1229767.64 300 GOVT GRANT RIA - REVENU 456624.54	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	0.00
COUNCIL COUNCIL COUNCIL COUNCIL	300 GOVT GRANT RIA - REVENU 271987.99	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	0.00
COUNCIL COUNCIL	300 GOVT GRANT RIA - REVENU 244641.08	GENERAL FUND BALANCE SHEET 11	0.00
I COUNCIL COUNCIL DRCE DEV TEAM LAW AND GOVERNANCE 10C	300 GOVT GRANT RIA - REVENU 162467.08 480 STAFF DEVELOPMENT AND T 2100.00	GENERAL FUND BALANCE SHEET 11 HUMAN RESOURCES 10CAA	0.00
COUNCIL COUNCIL	340 CAPITAL OUTLAY 74315.40	GENERAL FUND CAPITAL 12	12385.90
MY PLACE 10G COUNCIL COUNCIL	820 STREET SWEEPING 1074.00 300 GOVT GRANT RIA - REVENU 182907.29	STREET CLEANSING 10GCG GENERAL FUND BALANCE SHEET 11	179.00 0.00
S SUPPORT PEOPLE & RESILIENCE 10A S SUPPORT PEOPLE & RESILIENCE 10A	420 HOME CARE - PRIVATE CON 3969.00 420 HOME CARE - PRIVATE CON 2400.00	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	0.00
S SUPPORT PEOPLE & RESILIENCE 10A	420 HOME CARE - PRIVATE CON 760.00	DISABILITIES CARE PACKAGES 10AAB	0.00
S SUPPORT PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	420 HOME CARE - PRIVATE CON 940.00 3300 GOVT GRANT RIA - REVENU 368533.42	DISABILITIES CARE PACKAGES 10AAB GENERAL FUND BALANCE SHEET 11	0.00
COUNCIL COUNCIL	300 GOVT GRANT RIA - REVENU 123132.65	GENERAL FUND BALANCE SHEET 11	0.00
I COUNCIL COUNCIL COUNCIL COUNCIL	300 GOVT GRANT RIA - REVENU 389463.38	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	0.00
I COUNCIL COUNCIL T COSTS PEOPLE & RESILIENCE 10A	300 GOVT GRANT RIA - REVENU 142598.32 620 LEGAL FEES 840.00	GENERAL FUND BALANCE SHEET 11 PLACEMENTS CLIENT COSTS 10AEF	0.00 140.00
ITEMS PUBLIC REALM 10GC	140 R & M MINOR WORKS 4783.90	CEMETERIES & CREMATORIA 10GCBB	797.32
INCLUSIVE GROWTH 10E FINANCE 10BB	140 R & M MINOR WORKS 451.62 1060 ICT SOFTWARE 7122.00	EMPLOYMENT TEAM 10EBG IT - OPERATIONS 10BBEB	75.27 1187.00
STRATEGY 10D PLACEMENT PEOPLE & RESILIENCE 10A	520 EVENTS 636.08	MARKETING & COMMUNICATION 10DDA	81.01 0.00
PLACEMENT PEOPLE & RESILIENCE 10A	440 IN HSE FOSTER PLCMINTS P 1070.48	PLACEMENTS CLIENT COSTS 10AEF	0.00
		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	0.00
NEN	RING PLACEMENT PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651 MENT COSTS PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651	RING PLACEMENT PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE MENT COSTS PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	INISPAGEMENT PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65140 IN HSE FOSTER PLCMNTS P 1070-48 MENT COSTS PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65120 ADDPTION ALLOW PRIVATE 280.84

13-Apr-23	Redacted	Other Entities and Individuals		LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00	0.00
13-Apr-23	Archio Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15531.60	2588.60
13-Apr-23	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	15771.21	0.00
13-Apr-23	Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5508.01	0.00
13-Apr-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	692.10	
13-Apr-23	Be First (Regeneration) Ltd	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	374.40	62.40
13-Apr-23	Bright Future Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	22752.39	3792.06
13-Apr-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
13-Apr-23	Came Hopps Partnership	Commercial	B20065	REGENERATION	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3600.00	
13-Apr-23	Caronne Care Ltd	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	78708.92 11308.59	0.00
13-Apr-23 13-Apr-23	Caronne Care Ltd Civica Election Services Ltd	Commercial Commercial	F25180	LOCAL ELECTIONS	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	642300 POSTAGE AND COURIER SER	3326.82	0.00 554.47
13-Apr-23	Clayhall Executive Cars Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	13032.00	2172.00
13-Apr-23	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	-3552.91	0.00
13-Apr-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	3644.41	0.00
13-Apr-23	D & G Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	20802.00	3467.00
13-Apr-23	Redacted	Commercial	F19320	TREWERN OUTDOOR EDUCATION ONTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	252.00	42.00
13-Apr-23	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY		VAT ONLY	VAT ONLY	VAT ONLY	651780 PRIVATE CONTRACTORS PAY	294.80	294.80
13-Apr-23	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651780 PRIVATE CONTRACTORS PAY	536.80	536.80
13-Apr-23	Damian Broadbent	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AFFA	641620 LEGAL FEES	900.00	150.00
13-Apr-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	755.62	0.00
13-Apr-23 13-Apr-23	Darren Watts Driscoll Kingston Solicitors	Legal Services	F15680 H05000	CWD SOCIAL CARE SERVICE PROV HRA BALANCE SHEET (BS)	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA HRA 2	CHILDRENS CARE PACKAGES 10AAD HRA BALANCE SHEET 21	641620 LEGAL FEES 236000 SHORT TERM PROVISIONS -	1020.00 3000.00	170.00 0.00
13-Apr-23	Redacted	Other Entities and Individuals	F23230	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
13-Apr-23	EBI Solutions Ltd	Commercial		CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641440 CONSULTANCY FEES	2400.00	400.00
13-Apr-23	Redacted	Other Entities and Individuals	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1019.07	0.00
13-Apr-23	Eon Energy	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	493.45	23.50
13-Apr-23	Esther Swift Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHILDRIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1700.00	0.00
13-Apr-23	Fairmont Property Services Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621000 FACILITIES MANAGEMENT	1332.00	222.00
13-Apr-23	Redacted		F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMINTS P	513.06	0.00
13-Apr-23	Fay Baker		F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	4200.00	700.00
13-Apr-23	Gesher Primary School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	11800.00	0.00
13-Apr-23 13-Apr-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	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	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	437.00 432.48	0.00
13-Apr-23 13-Apr-23	Herefordshire Council Herefordshire Council	Other Local Authorities Other Local Authorities	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	621460 BUSINESS RATES PAYABLE 621460 BUSINESS RATES PAYABLE	290.00 813.32	0.00
13-Apr-23	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	2891.58	481.93
13-Apr-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	288.00	48.00
13-Apr-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	480.00	80.00
13-Apr-23	Highway Express Ltd	Commercial	F17880	CHILDRENS SERVS DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOLS CENTRAL ITEMS 10AFA	631200 PUBLIC TRANSPORT FOR CL	780.00	130.00
13-Apr-23	Inclusive Care Support Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	9897.99	0.00
13-Apr-23 13-Apr-23	Inclusive Care Support Ltd Redacted	Other Entities and Individuals	F15760 F15880	PRIV & VOL. RES. HOMES WITH ED 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	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	5867.86 335.34	0.00
13-Apr-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	578.12	0.00
13-Apr-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	
13-Apr-23	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE PUBLIC REALM CORE & COMMERCIAL 10GCF	651780 PRIVATE CONTRACTORS PAY	880.20	0.00
13-Apr-23	Killgerm Chemicals Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10GC		641140 PURCHASE - EQUIP FURN &	904.87	150.81
13-Apr-23	Killgerm Chemicals Ltd Redacted	Commercial Other Entities and Individuals	F29160	PEST CONTROL TRADING ACCOUNT LEAVING CARE SERVICE	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC CHILDRENS CARE & SUPPORT 10AE	PUBLIC REALM CORE & COMMERCIAL 10GCF PLACEMENTS CLIENT COSTS 10AEF	641140 PURCHASE - EQUIP FURN & 661020 LOOKED AFTER COST OTHER	-254.76 300.00	-42.46 0.00
13-Apr-23 13-Apr-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1576.02	0.00
13-Apr-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	714.12	0.00
13-Apr-23	Local Government Association	Commercial	F24080	HR STRATEGY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611520 STAFF OTHER EXPENSES	356.40	59.40
13-Apr-23 13-Apr-23	London Ambulance Service NHS Trust Redacted	NHS/Medical Bodies Other Entities and Individuals	F24000 F15760	OCCUPATIONAL HEALTH PRIV & VOL. RES. HOMES WITH ED	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 651780 PRIVATE CONTRACTORS PAY	350.00 515.00	0.00
13-Apr-23	Redacted	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	1885.70	314.28
13-Apr-23	Make It Group	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621280 ELECTRICITY	2701.44	450.24
13-Apr-23	Redacted	Other Entities and Individuals Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	432.48 1416.00	0.00
13-Apr-23 13-Apr-23	Redacted Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	4908.16	0.00
13-Apr-23 13-Apr-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	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	1216.00 293.24	0.00
13-Apr-23 13-Apr-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	448.00 262.10	0.00
13-Apr-23 13-Apr-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	301.90 272.58	0.00
13-Apr-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
13-Apr-23	Munihire Limited	Commercial		FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1260.00	210.00
13-Apr-23	Redacted	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	335.34	0.00
13-Apr-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
13-Apr-23	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4623.50	770.58
13-Apr-23	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	-2567.18	-427.86
13-Apr-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	597.00	0.00
13-Apr-23 13-Apr-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	708.00 1376.00	0.00
13-Apr-23 13-Apr-23	Redacted Redacted	Other Entities and Individuals Commercial		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1677.90 300.00	0.00
13-Apr-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	476.08	0.00
13-Apr-23 13-Apr-23	Redacted Pinsent Masons LLP	Other Entities and Individuals Legal Services	F01200	ADOPTION PLACEMENT COSTS CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12	651220 ADOPTION ALLOW PRIVATE 115340 CAPITAL OUTLAY	449.20 40000.00	0.00
13-Apr-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 -	4233.60	705.60
13-Apr-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
13-Apr-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
13-Apr-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	
13-Apr-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	0.00
13-Apr-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	
13-Apr-23	Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMINTS P	461.54 830.00	0.00
13-Apr-23 13-Apr-23	Redacted Redacted	Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2052.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.90	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	456.68	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	697.43	0.00
13-Apr-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	
13-Apr-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	2052.00	0.00
13-Apr-23 13-Apr-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2052.00 307.94	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	850.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	
13-Apr-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
13-Apr-23	Redacted	Foster Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	642340 SUBSISTENCE	1134.60	
13-Apr-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
13-Apr-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	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	
13-Apr-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
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	660.70	0.00
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.40	
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3205.08	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.44	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	
13-Apr-23	Redacted Redacted	Foster Carer Carer	F15880 F21100	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS TOALF CWD PLACEMENTS TOAAF	651440 IN HSE FOSTER PLCMNTS P	2823.14 1405.00	0.00
13-Apr-23 13-Apr-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
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4354.71	0.00
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.68	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	299.66	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	
13-Apr-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	1151.00	0.00
13-Apr-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	6245.00	
13-Apr-23 13-Apr-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	546.16 307.94	0.00
13-Apr-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
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3078.00	0.00
13-Apr-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	

13-Apr-23 13-Apr-23	Redacted Redacted	Foster Carer Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	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 651780 PRIVATE CONTRACTORS PAY	900.00 590.00	0.00
13-Apr-23 13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	778.00	0.00
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	
13-Apr-23	Redacted	Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1191.00 370.00	0.00
13-Apr-23 13-Apr-23	Redacted Redacted	Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
13-Apr-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2582.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1137.85	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	472.08	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1856.00	
13-Apr-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
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	489.20	
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMINTS P	1405.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2490.00	0.00
13-Apr-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	1151.00	
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	800.00	0.00
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	274.88	
13-Apr-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
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	922.32	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	708.00	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.00	
13-Apr-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	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
13-Apr-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	306.00	
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.94	
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	477.96	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.62	
13-Apr-23	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1140.00	190.00
13-Apr-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
13-Apr-23	Redacted	Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2052.00 293.62	0.00
13-Apr-23 13-Apr-23	Redacted 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	597.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2706.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1850.00	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1194.00	
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.18	0.00
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	495.06	
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMINTS P	3102.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1397.29	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	882.16	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2003.57	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	601.88	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2831.00	
13-Apr-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
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	
13-Apr-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	647.64	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1658.00	
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMINTS P	558.08	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
13-Apr-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	782.13	
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	788.60	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	
13-Apr-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	721.60	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	259.22	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1660.00	
13-Apr-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
13-Apr-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	413.34	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3032.00	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	582.08	
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMINTS P	352.65	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.20	0.00
13-Apr-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	
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	
13-Apr-23	Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	507.94	0.00
13-Apr-23 13-Apr-23	Redacted Redacted	Carer Foster Carer	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 3991.43	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2830.00	0.00
13-Apr-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	3051.71	
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	358.00	0.00
13-Apr-23 13-Apr-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00 1000.14	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2526.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	
13-Apr-23 13-Apr-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 CHILDRENS CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1352.00 275.92	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.56	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	909.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3366.00	
13-Apr-23 13-Apr-23	Redacted Redacted	Carer Foster Carer	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	542.38 300.00	0.00
13-Apr-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	2882.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	617.98	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1856.00	
13-Apr-23 13-Apr-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 CHILDRENS CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2884.40 290.34	0.00
13-Apr-23	Redacted Redacted	Foster Carer	F15920 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	1318.78	0.00
13-Apr-23 13-Apr-23	Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	563.60 298.72	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1500.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	762.66	
13-Apr-23 13-Apr-23	Redacted Redacted	Commercial Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	901.00 2640.00	0.00
13-Apr-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
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.08	0.00
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT TOAE CHILDRENS CARE & SUPPORT TOAE CHILDRENS CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
13-Apr-23 13-Apr-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	569.90 293.94	0.00
13-Apr-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
13-Apr-23	Redacted	Carer	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	720.00	120.00
13-Apr-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	363.76 596.12	0.00
13-Apr-23 13-Apr-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
13-Apr-23 13-Apr-23	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	270.60 596.12	0.00
13-Apr-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

13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3032.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
13-Apr-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1969.00	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	999.40	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.00	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
13-Apr-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	290.00	
13-Apr-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3941.00	0.00
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	874.60	0.00
13-Apr-23 13-Apr-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	458.48 542.38	0.00
13-Apr-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	0.00
13-Apr-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	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	
13-Apr-23 13-Apr-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	2095.80 624.16	0.00
13-Apr-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
13-Apr-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
13-Apr-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	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	292.00	
13-Apr-23 13-Apr-23	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	800.00 658.08	0.00
13-Apr-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
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.66	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	
13-Apr-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	5839.00	0.00
13-Apr-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	
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1191.00	0.00
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	672.34	
13-Apr-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
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMINTS P	2052.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1800.00	
13-Apr-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
13-Apr-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	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	909.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1305.40	
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
13-Apr-23 13-Apr-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	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	800.00 2638.28	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	255.06	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3792.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.60	
13-Apr-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	1500.00 3510.00	0.00
13-Apr-23 13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	366.43	0.00
13-Apr-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00	0.00
13-Apr-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1616.00	
13-Apr-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
13-Apr-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	
13-Apr-23 13-Apr-23	Redacted Redacted	Foster Carer Commercial	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	839.96 729.00	0.00
13-Apr-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	
13-Apr-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
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1356.32	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	400.00	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	607.68	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	
13-Apr-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	340.90 285.72	0.00
13-Apr-23 13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	858.38	
13-Apr-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	2642.00	0.00
13-Apr-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	
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4284.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72	
13-Apr-23 13-Apr-23	Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	717.64 1936.00	0.00
13-Apr-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	335.34	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.10	
13-Apr-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	400.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2902.00	
13-Apr-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
13-Apr-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	979.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1810.00	
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2052.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	455.34	0.00
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AFF	651220 ADOPTION ALLOW PRIVATE	597.00	
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
13-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	558.90	
13-Apr-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2686.00	0.00
13-Apr-23 13-Apr-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1680.00 264.60	0.00
13-Apr-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	910.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	
13-Apr-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	2382.00	0.00
13-Apr-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	600.00	
13-Apr-23	Redacted Redacted	Carer Foster Carer	F21100 F15640	CWD INTERNAL FOSTERING PLACE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	1026.00 390.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72	0.00
13-Apr-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	0.00
13-Apr-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	
13-Apr-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1320.17	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2642.00	
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2321.86	
13-Apr-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
13-Apr-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	
13-Apr-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
	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	298.06 280.66	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3026.51	
	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 CHILDRENS CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	980.00 320.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	291.74	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	552.44 707.60	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1191.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2366.00	
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3243.00	0.00
13-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	476.00	
13-Apr-23	Redacted Redacted	Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	717.64 335.34	0.00
13-Apr-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
13-Apr-23	revalued	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

13-Apr-23	Redacted	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
13-Apr-23 13-Apr-23	Redacted	Carer Foster Carer	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 651220 ADOPTION ALLOW PRIVATE	444.29 668.00	0.00
13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.92	0.00
13-Apr-23 13-Apr-23		Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.94 277.76	0.00
13-Apr-23 13-Apr-23		Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	529.20 1291.80	0.00
13-Apr-23 13-Apr-23	Redacted	Foster Carer	F21100 F15920	CWD INTERNAL FOSTERING PLACE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1026.00 307.94	0.00
13-Apr-23	Redacted	Foster Carer Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1191.00	0.00
13-Apr-23 13-Apr-23		Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2902.00 588.96	0.00
13-Apr-23	Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	749.00 670.68	0.00
13-Apr-23 13-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
13-Apr-23 13-Apr-23		Foster Carer Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	500.00 1856.00	0.00
13-Apr-23 13-Apr-23		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	976.00 272.72	0.00
13-Apr-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
13-Apr-23 13-Apr-23		Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	476.08 266.14	0.00
13-Apr-23 13-Apr-23		Foster Carer Commercial	F15880 F15840	INTERNAL FOSTERING PLACEMENT FAMILY ASSESSMENT UNITS	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 651780 PRIVATE CONTRACTORS PAY	1680.00 14837.50	0.00
13-Apr-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASSESSMENTS 10AER	651440 IN HSE FOSTER PLCMNTS P	335.34	0.00
13-Apr-23 13-Apr-23	SBW Law	Legal Services Legal Services	F15040 H05000	ASSESSMENTS TEAM HRA BALANCE SHEET (BS)	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDRENS CARE & SUPPORT 10AE HRA 2	HRA BALANCE SHEET 21	641620 LEGAL FEES 236000 SHORT TERM PROVISIONS -	780.00 2952.23	130.00 0.00
13-Apr-23 13-Apr-23	Sir John Heron Primary School Redacted		D60040 F15640	HIGH NEEDS TOP UPS - OB LEAVING CARE SERVICE	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	DSG - PLACEMNTS & HN TOP UP OB 40GE PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	7925.00 300.00	0.00
13-Apr-23	Redacted	Other Entities and Individuals	F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	641640 PROFESSIONAL SERVCES -	2500.00	0.00
13-Apr-23 13-Apr-23	Redacted		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	1953.16 476.08	0.00
13-Apr-23 13-Apr-23		Commercial Other Entities and Individuals	F21050 F15920	CWD PRIV & COL RES HOMES W EDU ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	4111.79 475.62	0.00
13-Apr-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	798.00	0.00
13-Apr-23 13-Apr-23	The Jolly Landlord	Commercial	F27480 F26040	DEPOTS HOUSING ADVICE	HOMES AND ASSETS 10GB COMMUNITY SOLUTIONS 10F	PROPERTY MANAGEMENT 10GBE SUPPORT AND COLLECTIONS 10FA	ASSET MANAGEMENT 10GBEA SUPPORT SERVICES 10FAF	621100 HEALTH AND SAFETY WORKS 651800 PAYMENT TO PRIVATE SECT	4685.02 2850.00	780.84 0.00
13-Apr-23 13-Apr-23		Commercial Other Entities and Individuals	F19960 F15880	SAFEGUARDING & QUALITY ASSURCE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC CHILDREN'S CARE & SUPPORT 10AE	SAFEGUARDING, QUALITY & REVIEW 10ACF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	14198.40 304.04	2366.40
13-Apr-23	Redacted	Other Entities and Individuals	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	350.00 420.00	0.00
13-Apr-23 13-Apr-23	TVRS The Vine Residential Services Ltd	Commercial Commercial	F22960 D60000	FINANCE DIRECTOR SEN - NON-MAINTAINED FEES	CORPORATE MANAGEMENT 10B DSG - OTHER 40	FINANCE 10BB DSG - HIGH NEEDS 40G	SD FINANCE & INVESTMENT 10BBD DSG - PLACEMNTS & HN TOP UP OB 40GE	611500 STAFF RECRUITMENT COSTS 641640 PROFESSIONAL SERVCES -	4200.00	0.00
13-Apr-23 13-Apr-23		Commercial Commercial	D60000 F18290	SEN - NON-MAINTAINED FEES REVENUES ENFORCEMENT	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G SUPPORT AND COLLECTIONS 10FA	DSG - PLACEMNTS & HN TOP UP OB 40GE ENFORCEMENT SERVICES 10FAA	641640 PROFESSIONAL SERVCES - 642140 ICT MAINTENANCE AND SUP	5708.00 3025.20	0.00 504.20
13-Apr-23 13-Apr-23		Commercial Commercial	F12100 F15760	COMMUNITY SAFETY ENFORCEMENT PRIV & VOL. RES. HOMES WITH ED	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	ENFORCEMENT 10CC CHILDREN'S CARE & SUPPORT 10AE	CCTV & SECURITY 10CCE PLACEMENTS CLIENT COSTS 10AEF	621240 SECURITY OF PREMISES 651780 PRIVATE CONTRACTORS PAY	26253.28 4410.80	4375.55 735.13
13-Apr-23	We Care Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1044.20	0.00
13-Apr-23 13-Apr-23		Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	4517.20 1444.20	752.87 0.00
	We Care Homes	Commercial Commercial	F15640 F12060	LEAVING CARE SERVICE CONTRACT SECURITY SERVICE	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	CHILDREN'S CARE & SUPPORT 10AE ENFORCEMENT 10CC	PLACEMENTS CLIENT COSTS 10AEF CCTV & SECURITY 10CCE	651480 LEAVING CARE - PRIVATE 621240 SECURITY OF PREMISES	4517.20 2791.20	752.87 465.20
13-Apr-23	Your London Apartments Ltd	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	642420 HOTEL & OTHER ACCOMM CO	3600.00	0.00
13-Apr-23 13-Apr-23			F15880 F16200	INTERNAL FOSTERING PLACEMENT FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT 10AEE	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	405.16 406.00	0.00
	Zig Zags Day Nursery Ltd	Commercial	F16240 F24000	FAMILY SUPP & SAFEGUARDING S20 OCCUPATIONAL HEALTH	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	CHILDRENS CARE & SUPPORT 10AE WORKFORCE CHANGE / HR 10CA	CARE MANAGEMENT 10AEE HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY 611480 STAFF DEVELOPMENT AND T	1608.00 1260.00	0.00 210.00
14-Apr-23	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	540.00	90.00
14-Apr-23 14-Apr-23	Alex Soutter-Green Appropriate Adult Service	Legal Services Commercial	F15240 F19890	FAMILY SUPP & SAFEGUARDING SER COMMISSIONED PROGS CHILDRENS	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE COMMISSIONING - CARE & SUPPORT 10AC	CARE MANAGEMENT TEAMS 10AEEA CHILDRENS COMMISSIONING UNIT 10ACE	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY	1200.00 2052.76	200.00 342.13
14-Apr-23 14-Apr-23	Aspire Care Services	Commercial Commercial	F11580 F10660	MENTAL HEALTH SUPPORT KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS HOMES & CENTRES 10ABC	651420 HOME CARE - PRIVATE CON 641140 PURCHASE - EQUIP FURN &	573.12 576.62	0.00 96.10
14-Apr-23	BLP Technical Services (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	55800.00	9300.00
14-Apr-23 14-Apr-23		Commercial Commercial	F11220 F26120	LEARNING DISABILITIES SUPPORT PRS Grant	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 651800 PAYMENT TO PRIVATE SECT	384.00 1428.00	0.00
	Capital Letters (London) Ltd	Commercial	F26120 F26120	PRS Grant PRS Grant	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	2500.00 21750.00	0.00
14-Apr-23	Capital Letters (London) Ltd	Commercial Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1371.44	0.00
14-Apr-23 14-Apr-23		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 651420 HOME CARE - PRIVATE CON	450.00 350.00	0.00
	Carers of Barking & Dagenham	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	800.00 300.00	0.00
14-Apr-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	450.00	0.00
14-Apr-23 14-Apr-23		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	35625.44 6426.69	0.00
14-Apr-23 14-Apr-23	Community Resources	Commercial Commercial	F23270 VAT ONLY	PARTICIPATION & ENGAGEMENT VAT ONLY	COMMUNITY SOLUTIONS 10F VATIONLY	COMMUNITY PARTICIPATION & PREV 10FC VAT ONLY	PARTICIPATION AND ENGAGEMENT 10FCC VAT ONLY	621000 FACILITIES MANAGEMENT 651780 PRIVATE CONTRACTORS PAY	52500.00 510.00	0.00 510.00
14-Apr-23	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VATONLY	VATONLY	VAT ONLY	VAT ONLY	651780 PRIVATE CONTRACTORS PAY	356.00	356.00
14-Apr-23 14-Apr-23	DAC Beachcroft Claims Ltd Daisy Corporate Services Trading Limited	Commercial Commercial	VAT ONLY F23410	VAT ONLY IT TELEPHONY SERVICE	VAT ONLY FINANCE 10BB	VAT ONLY IT 10BBE	VAT ONLY IT - OPERATIONS 10BBEB	651780 PRIVATE CONTRACTORS PAY 642220 MOBILE PHONE COSTS	1116.00 11069.03	1116.00 1843.17
14-Apr-23 14-Apr-23	Sweetlove 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	1260.00 2940.00	210.00 490.00
14-Apr-23	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3616.00	0.00
14-Apr-23 14-Apr-23		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	88457.45 780.00	14742.91 0.00
14-Apr-23 14-Apr-23		Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1200.00 945.00	0.00
14-Apr-23	FCS Live Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	16980.00	2830.00
14-Apr-23 14-Apr-23	Havering Care Association	Commercial Commercial	F50500 F10620	QUALITY AND COMPLIANCE CENTRL ITEMS ADULT SOCIAL CARE	MY PLACE 10G PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	COMPLIANCE 10GBF ADULTS CARE PACKAGES 10ABB	621140 R & M MINOR WORKS 651780 PRIVATE CONTRACTORS PAY	540.00 80000.00	90.00
14-Apr-23 14-Apr-23	Imosphere Ltd IPRS Ltd	Commercial Commercial	F10140 F24000	DIR ADULT SOCIAL CARE & SUPP OCCUPATIONAL HEALTH	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	ADULT'S CARE & SUPPORT 10AB WORKFORCE CHANGE / HR 10CA	ADULTS TEAMS 10ABA HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	50940.00 828.00	8490.00 0.00
14-Apr-23		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	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	467.00 493.00	0.00
14-Apr-23 14-Apr-23	IPRS Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	553.00	0.00
14-Apr-23 14-Apr-23	JS Transport Management Services Ltd	Commercial Commercial	F24000 F29440	OCCUPATIONAL HEALTH PASSENGER TRANSPORT - GENERAL	LAW AND GOVERNANCE 10C MY PLACE 10G	WORKFORCE CHANGE / HR 10CA PUBLIC REALM 10GC	HUMAN RESOURCES 10CAA FLEET & PASSENGER TRANSPORT 10GCD	641140 PURCHASE - EQUIP FURN & 631160 CLIENT TRANSPORT	1003.00 2640.00	0.00 440.00
14-Apr-23	Local Government Information Unit	Commercial Other Local Authorities	F25360 F11220	STRATEGY TEAM LEARNING DISABILITIES SUPPORT	STRATEGY 10D PEOPLE & RESILIENCE 10A	STRATEGY & TRANSFORMATION 10DC DISABILITIES CARE & SUPPORT 10AA	STRATEGY 10DCC DISABILITIES CARE PACKAGES 10AAB	642620 MEMBERSHIP AND SUBSCRIP 651420 HOME CARE - PRIVATE CON	18618.00 1120.00	3103.00 0.00
14-Apr-23	Melissa Elsworth	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
14-Apr-23	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	455.21 560.26	75.87 93.38
		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	405.00 1686.62	0.00
14-Apr-23	Sai-Pac (UK) Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641820 STREET SWEEPING	3166.68	527.78
14-Apr-23 14-Apr-23	Sanza Teaching Agency Ltd	Commercial Commercial	D60040 D60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	702.00 660.00	117.00 110.00
14-Apr-23	Seabrooke Manor Ltd	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	516840 NURSING CARE INCOME 651300 DAYCARE - PRIVATE CONTR	3835.71 1890.00	0.00
14-Apr-23	Unique Office Solutions Ltd	Commercial	D60280	DSG EARLY YEARS ADVISORY TEACH	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN & 651420 HOME CARE - PRIVATE CON	618.00	103.00
14-Apr-23	Vineyard Uk Services Ltd (T/a Complete C	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	395.76 263.84	0.00
		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	16588.94 17249.06	2764.82 2860.21
14-Apr-23	Virgin Media Business	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	3960.29	660.05
		Commercial Commercial	F24000 F26180	OCCUPATIONAL HEALTH IT MS AZURE / CLOUD	LAW AND GOVERNANCE 10C FINANCE 10BB	WORKFORCE CHANGE / HR 10CA IT 10BBE	HUMAN RESOURCES 10CAA IT - OPERATIONS 10BBEB	651100 PAYMENT TO HEALTH AUTHO 642060 ICT SOFTWARE		0.00 11243.53
		Commercial Commercial	F26180 F24000	IT MS AZURE / CLOUD OCCUPATIONAL HEALTH	FINANCE 10BB LAW AND GOVERNANCE 10C	IT 10BBE WORKFORCE CHANGE / HR 10CA	IT - OPERATIONS 10BBEB HUMAN RESOURCES 10CAA	642060 ICT SOFTWARE 611480 STAFF DEVELOPMENT AND T	14166.85 420.00	2361.14 70.00
17-Apr-23	Alex Soutter-Green	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
17-Apr-23 17-Apr-23	Arthur J Gallagher (UK)	Commercial Commercial	F16170 F01200	NRPF ACCOMMODATION CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	COMMUNITY PARTICIPATION & PREV 10FC GENERAL FUND 1	TRIAGE SERVICES 10FCD GENERAL FUND CAPITAL 12	651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY	33450.00 18018.50	5575.00 0.00
17-Apr-23	Arthur J Gallagher (UK)	Commercial Commercial	F01200 F17120	CAPITAL GRF BS ABBEY NURSERY	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 COMMUNITY PARTICIPATION & PREV 10FC	GENERAL FUND CAPITAL 12 UNIVERSAL SERVICES 10FCF	115340 CAPITAL OUTLAY 611140 AGENCY STAFF	3510.00 319.20	0.00 53.20
17-Anr-23			F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1090.98	0.00
17-Apr-23		Commercial	F1130U	MANDI ACE DEODEDTY MANT DECIDE	MV DI ACE 100	LICAMED AND ADDETO 4000	LEVERNOLD VID BEGIDE 10000	621120 D 8 M MA IOD WODE		
17-Apr-23 17-Apr-23 17-Apr-23	BD Management Services Limited BD Management Services Limited	Commercial Commercial Commercial	F23370 H51140 F10420	MYPLACE PROPERTY MGMT RESIDE RESPONSIVE REPAIRS 80 GASCOIGNE ROAD	MY PLACE 10G HRA 2 PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB HRA I&E 20 ADULTS CARE & SUPPORT 10AB	LEASEHOLD AND RESIDE 10GBD REPAIRS & MAINTENANCE 20C ADULTS HOMES & CENTRES 10ABC	621120 R & M MAJOR WORKS 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1188.00 5189.05 10623.61	198.00 864.84 1770.60

17-Apr-23	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT OR	94552.91	15758.81
17-Apr-23		Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT OR	100592.45	16765.41
17-Apr-23	Be First (Regeneration) Ltd Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641520 EVENTS	300.00	0.00
17-Apr-23	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	642140 ICT MAINTENANCE AND SUP	600.00	0.00
17-Apr-23	Coventry University	Other Entities and Individuals	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	651800 PAYMENT TO PRIVATE SECT	3900.00	650.00
17-Apr-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
17-Apr-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	375.66	0.00
17-Apr-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	371.88	0.00
17-Apr-23	Dr Iffat Mahmood	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	3717.40	
17-Apr-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	738.00	0.00
17-Apr-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	557.10	
17-Apr-23	Eastway Care Ltd Environmental Applications 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
17-Apr-23		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5256.00	876.00
17-Apr-23	Environmental Applications Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1824.00	304.00
17-Apr-23	GLS Educational Supplies Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN &	275.99	46.00
17-Apr-23	Gower Consultants Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	3044.80	507.47
17-Apr-23	Gower Consultants Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	2343.83	390.64
17-Apr-23	Gower Consultants Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	5152.37	858.73
17-Apr-23	Greenham Trading Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641240 CLOTHES, UNIFORM AND LA	2928.00	488.00
17-Apr-23	Greenham Trading Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641240 CLOTHES, UNIFORM AND LA	4269.02	711.50
17-Apr-23	Growing Communities t/a Better Food Shed	Other Entities and Individuals	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	2405.70	0.00
17-Apr-23	GSL Education	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	656.04	
17-Apr-23	Haus Block Management	Commercial	H50310	STREET PURCHASES	HRA 2 MY PLACE 10G	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT 641640 PROFESSIONAL SERVCES -	279.58	0.00
17-Apr-23 17-Apr-23	Hilbery Chaplin Irvings Law	Commercial Legal Services	F23280 H05000	PROPERTY SERVICES - COMMERCIAL HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HOMES AND ASSETS 10GB HRA 2	COMMERCIAL PORTFOLIO 10GBA HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	300.00 11189.63	50.00 0.00
17-Apr-23	Kays Medical Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	1911.60	318.60
17-Apr-23	London Councils	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	642620 MEMBERSHIP AND SUBSCRIP	39647.00	0.00
17-Apr-23	London LGBT+ Community Pride CIC	Commercial	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	STRATEGY 10DCC	641380 ARTS AND LEISURE COSTS	375.00	62.50
17-Apr-23	Redacted	Commercial	F15400	DIV DIR CHILDREN'S CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	641440 CONSULTANCY FEES	5760.00	960.00
17-Apr-23	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	14469.98	2411.66
17-Apr-23	MPD FM Limited	Commercial	F26340	COVID MARSHALL FUNDING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	PRIVATE SECTOR HOUSING SCHEME 10CCIB	621240 SECURITY OF PREMISES	4622.11	770.35
17-Apr-23	New City College	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	4911.71	0.00
17-Apr-23	New City College	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	2173.10	
17-Apr-23	New City College	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	16922.81	0.00
17-Apr-23	New City College	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	73769.36	0.00
17-Apr-23	New Local Government Network	Commercial	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	STRATEGY 10DCC	642620 MEMBERSHIP AND SUBSCRIP	17160.00	2860.00
17-Apr-23	OCN Contract Services Paush Ltd_	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN &	714.00	119.00
17-Apr-23		NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1661.30	0.00
17-Apr-23	Pennington Choices Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	10608.00	1768.00
17-Apr-23	Premier Education Group	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVCES -	1226.40	204.40
17-Apr-23	Redacted	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
17-Apr-23	Revolution Events Ltd	Commercial	F26170	IT STAFF & AGENCY	FINANCE 10RB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	611480 STAFF DEVELOPMENT AND T	1078.80	179.80
17-Apr-23	Sanza Teaching Agency Ltd	Commercial	F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	1650.00	275.00
17-Apr-23	Sanza Teaching Agency Ltd	Commercial	F15360	EDUCATION, HEALTH & CARE TEAM	DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	1755.00	292.50
17-Apr-23	Sanza Teaching Agency Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB		DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	660.00	110.00
17-Apr-23	Satchell Moran Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	7045.00	0.00
17-Apr-23	SEE Services	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	3317.38	552.90
17-Apr-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	1631.50	0.00
17-Apr-23	SportWorks	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	9800.00	
17-Apr-23	Stanley Security Solutions_f	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	1156.21	192.70
17-Apr-23	Stanley Security Solutions f	Commercial	H51100	SERVICE IMPROVEMENT TEAM	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621240 SECURITY OF PREMISES	122707.20	20451.20
17-Apr-23 17-Apr-23	Steve O'Brien Social And Legal Advisory Thomas Arnold Primary School	Legal Services Other Local Authorities	F11700 F01200	COMMUNITY MENTAL HEALTH TEAM CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULTS CARE & SUPPORT 10AB GENERAL FUND 1	MENTAL HEALTH 10ABE GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	300.00 1720.00	0.00
17-Apr-23	Thomas Arnold Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5790.00	0.00
17-Apr-23	Tim Goodwin	Legal Services	F10580	DISABILITY SERVICE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES TEAMS 10AAC	641620 LEGAL FEES	2736.00	456.00
17-Apr-23	Tipmaster Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631080 PURCHASE OF VEHICLES RE	1050.00	175.00
17-Apr-23	Virgin Media Business	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	6600.48	1100.08
17-Apr-23	White Skip Hire	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	372.00	62.00
18-Apr-23	Artis Kakonge	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	780.00	130.00
18-Apr-23	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	268.80	44.80
18-Apr-23	B&D Reside Weaver LLP	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2390.27	0.00
18-Apr-23	Banner Group Limited	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641040 CLEANING MATERIALS	323.78	53.96
18-Apr-23	Banner Group Limited	Commercial	F10740	EXTRA CARE SERVICES	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN &	595.83	99.31
18-Apr-23	Banner Group Limited	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621100 HEALTH AND SAFETY WORKS	282.96	47.16
18-Apr-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	641640 PROFESSIONAL SERVCES -	1800.00	300.00
18-Apr-23	BD Corporate Cleaning Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	1486.26	247.71
18-Apr-23	BD Corporate Cleaning Ltd	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	277.50	46.25
18-Apr-23	BD Corporate Cleaning Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	1292.40	215.40
18-Apr-23	BD Corporate Cleaning Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	1486.26	247.71
18-Apr-23	BD Corporate Cleaning Ltd	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	976.80	162.80
18-Apr-23	BD Corporate Cleaning Ltd	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	710.40	118.40
18-Apr-23	BD Corporate Cleaning Ltd	Commercial	F26140 F26130	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES 621520 CLEANING SERVICES 621520 CLEANING SERVICES	1154.40	192.40
18-Apr-23 18-Apr-23	BD Corporate Cleaning Ltd Brightlink Learning Ltd	Commercial Legal Services	F25240	RIVERSIDE HOSTEL LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	SUPPORT SERVICES 10FAF LEGAL SERVICES 10CBD	611480 STAFF DEVELOPMENT AND T	532.80 340.00	88.80 0.00
18-Apr-23	British Gas Business_f	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621300 GAS	719.09	119.85
18-Apr-23	British Gas Business_f	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621300 GAS	7139.12	1189.85
18-Apr-23	British Gas Business_f	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621300 GAS	16401.30	2733.55
18-Apr-23	British Gas Business_f	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621300 GAS	3629.53	604.92
18-Apr-23	Business Storage Solutions t/a Imagestor	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641780 STORAGE AND ARCHIVING	3060.00	510.00
18-Apr-23	Cabinet Office	Central Government	F22640	COUNTER FRAUD	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	642620 MEMBERSHIP AND SUBSCRIP	4120.00	0.00
18-Apr-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	450.00	0.00
18-Apr-23	CEL Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3000.00	
18-Apr-23	Crown Promotions and Removals Ltd	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641700 REMOVAL SERVICES	1118.40	186.40
18-Apr-23	Crown Promotions and Removals Ltd	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641700 REMOVAL SERVICES	1347.60	224.60
18-Apr-23	Dagenham Christians Together	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	641370 ARMS LENGTH MANAGMNT OR	30000.00	0.00
18-Apr-23	Daisy Corporate Services Trading Limited	Commercial	D60280	DSG EARLY YEARS ADVISORY TEACH	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	642220 MOBILE PHONE COSTS	491.33	81.89
18-Apr-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	368.21	0.00
18-Apr-23	Ekohray Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	2722.54	0.00
18-Apr-23	Emphasis Training Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	611480 STAFF DEVELOPMENT AND T	3040.56	506.76
18-Apr-23	Evans & Shea Ltd_f	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621200 RESPONSIVE REPRS - MECH	1314.00	219.00
18-Apr-23	Event Power Engineering Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1464.00	244.00
18-Apr-23	Event Power Engineering Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	5226.00	871.00
18-Apr-23	Fay Baker	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	720.00	120.00
18-Apr-23	Fulkers LLP t/a Fulkers Bailey Russell	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4536.00	756.00
18-Apr-23	Fulkers LLP t/a Fulkers Bailey Russell	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5832.00	972.00
18-Apr-23	Haroon Rana	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	2460.00	410.00
18-Apr-23	Honey Crown Bee Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	VAT ONLY	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1097.64	0.00
18-Apr-23	Howard Kennedy Fsi LLP	Legal Services	VAT ONLY	VAT ONLY		VAT ONLY	VAT ONLY	641780 STORAGE AND ARCHIVING	1200.00	1200.00
18-Apr-23	Incipere Ltd	Commercial	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	2070.00	345.00
18-Apr-23	Independent Living Agency_f	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641370 ARMS LENGTH MANAGMINT OR	936.00	156.00
18-Apr-23	Initial Washroom Solutions	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621520 CLEANING SERVICES	1808.88	301.48
18-Apr-23	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1021.20	0.00
18-Apr-23	Latin American Womens Aid	Other Entities and Individuals	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651780 PRIVATE CONTRACTORS PAY	1560.00	0.00
18-Apr-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	621100 HEALTH AND SAFETY WORKS	654.00	
18-Apr-23	London Teaching Pool	Commercial Legal Services	N61450	EASTBROOK PRIMARY SCHOOL ASSESSMENTS TEAM	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 CHILDRENS CARE & SUPPORT 10AE	EASTBROOK COMP I&E 43A ASSESSMENTS 10AEB	611140 AGENCY STAFF 641620 LEGAL FEES	744.08 720.00	124.01 120.00
18-Apr-23 18-Apr-23	Mark Love McLaren Construction Ltd	Commercial	F15040 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2300514.95	383419.16
18-Apr-23	Medequip Assistive Technology	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRANT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	3352.41	558.73
18-Apr-23	Medequip Assistive Technology	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRANT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	99282.72	16547.12
18-Apr-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
18-Apr-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
18-Apr-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
18-Apr-23	Mr Andrew Bailey	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
18-Apr-23	NAFN C/o Tameside MBC Nancy Williams	Commercial Legal Services	F22640 F15680	COUNTER FRAUD CWD SOCIAL CARE SERVICE PROV	CORPORATE MANAGEMENT 10B PEOPLE & RESILIENCE 10A	FINANCE 10BB DISABILITIES CARE & SUPPORT 10AA	AUDIT AND INSURANCE 10BBF CHILDRENS CARE PACKAGES 10AAD	642620 MEMBERSHIP AND SUBSCRIP 641620 LEGAL FEES	1700.00 780.00	0.00
18-Apr-23	New City College Newsquest Media Group Limited	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	31121.56	0.00
18-Apr-23 18-Apr-23	Newsquest Media Group Limited	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	4540.56 343.32	756.76 57.22
18-Apr-23	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1428.00	238.00
	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	366.90	61.15
18-Apr-23	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	689.70	114.95
18-Apr-23	Ove Arup & Partners Ltd	Commercial	B20050	PLANNING POLICY	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	20220.00	3370.00
18-Apr-23	Raisa Saley	Legal Services	F15040	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	641620 LEGAL FEES	780.00	130.00
18-Apr-23	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	360.00	60.00
18-Apr-23	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL BE FIRST BE FIRST	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1614.00	269.00
18-Apr-23	Rich Design Graphics	Commercial	B20055	OPERATIONS HR		BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641280 PHOTOCOPYING	1880.00	0.00
18-Apr-23 18-Apr-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	1537.79 6901.36	0.00
10-Арт-23	NOOMALE COLD LIU	Confidencial	. 10300	THI SIGNE SUFFORT	LOTTE & REGILIENCE TUA	ADDETO CHINE & SUFFORT TURB	ADDESS ORNE FAURINGES TUADE	SO HED HOWE GAME - PRIVATE CON	0001.36	0.00

18-Apr-23			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	27498.61	0.00
18-Apr-23 18-Apr-23	Sam Learning Ltd C	Commercial	F18120 VAT ONLY	ADULT COLLEGE VAT ONLY	INCLUSIVE GROWTH 10E VAT ONLY	INCLUSIVE GROWTH 10EB VAT ONLY	EMPLOYMENT TEAM 10EBG VAT ONLY	621140 R & M MINOR WORKS 611480 STAFF DEVELOPMENT AND T	582.00 748.80	97.00 748.80
18-Apr-23 18-Apr-23	SMI Group C	Commercial	F10400 F29440	SUPPORT WITH MEMORY & COGNITN PASSENGER TRANSPORT - GENERAL	PEOPLE & RESILIENCE 10A MY PLACE 10G	ADULT'S CARE & SUPPORT 10AB PUBLIC REALM 10GC	ADULTS CARE PACKAGES 10ABB FLEET & PASSENGER TRANSPORT 10GCD	516840 NURSING CARE INCOME 641240 CLOTHES, UNIFORM AND LA	3835.71 258.00	0.00 43.00
18-Apr-23 18-Apr-23	SMI Group C	Commercial	F26600 F26600	CEMETERIES CENTRAL ITEMS CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB CEMETERIES & CREMATORIA 10GCBB	641240 CLOTHES, UNIFORM AND LA 641240 CLOTHES, UNIFORM AND LA	1823.12 756.00	303.88 126.00
18-Apr-23 18-Apr-23	The Hive Women's Centre O The Holmewood School O		F14900 D60000	HOS UNIVERSAL 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	641380 ARTS AND LEISURE COSTS 641640 PROFESSIONAL SERVCES -	25000.00 22440.00	0.00
18-Apr-23 18-Apr-23			F17400 F14380	YOUTH SERVICE - CENTRAL EASTBURY MANOR HOUSE	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	EDUCATION, YOUTH & CHILDCARE 10AF INCLUSIVE GROWTH 10EB	INTEGRATED YOUTH SERVICES 10AFH CULTURE AND HERITAGE 10EBH	641520 EVENTS 641180 CATERING AND VENDING SU	523.20 572.37	37.20 45.96
18-Apr-23 18-Apr-23	Tootoot Ltd C	Commercial	D60930 D60000	INCLUSIVE INITIATIVES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	28920.00 35200.00	4820.00 5866.67
18-Apr-23 18-Apr-23	Transitional Care Ltd C	Commercial	D60000 D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	35200.00 35200.00	5866.67 5866.67
18-Apr-23	Transitional Care Ltd C	Commercial	D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	35200.00	5866.67
18-Apr-23 18-Apr-23	Transitional Care Ltd C	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	35200.00 35200.00	5866.67 5866.67
18-Apr-23 18-Apr-23	Transitional Care Ltd C	Commercial	D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	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 -	19837.67 35200.00	0.00 5866.67
18-Apr-23 18-Apr-23	United Living (South) Ltd C	Commercial	D60000 F01200	SEN - NON-MAINTAINED FEES CAPITAL GRF BS	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	726.32 37607.16	0.00 737.39
18-Apr-23 18-Apr-23	Upson Mowers Ltd C	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	631140 VEHICLE HIRE 631140 VEHICLE HIRE	5520.00 1794.00	920.00 299.00
18-Apr-23 18-Apr-23			F23370 F17120	MYPLACE PROPERTY MGMT RESIDE ABBEY NURSERY	MY PLACE 10G COMMUNITY SOLUTIONS 10F	HOMES AND ASSETS 10GB COMMUNITY PARTICIPATION & PREV 10FC	LEASEHOLD AND RESIDE 10GBD UNIVERSAL SERVICES 10FCF	651780 PRIVATE CONTRACTORS PAY 641180 CATERING AND VENDING SU	4865.88 429.60	810.98 71.60
18-Apr-23 19-Apr-23			F17120 F15920	ABBEY NURSERY ADOPTION PLACEMENT COSTS	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC CHILDRENS CARE & SUPPORT 10AE	UNIVERSAL SERVICES 10FCF PLACEMENTS CLIENT COSTS 10AEF	641180 CATERING AND VENDING SU 641620 LEGAL FEES	426.60 780.00	71.10 130.00
19-Apr-23 19-Apr-23	Advanced Building And Maintenance Ltd_f C	Commercial	F11700 F11700	COMMUNITY MENTAL HEALTH TEAM COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	6338.40 2370.00	1056.40 395.00
19-Apr-23	Aid Training & Operations Ltd C	Commercial	F17280 F14540	EARLY YEARS AND CHILDCARE UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG LIBRARIES 10FCB	651780 PRIVATE CONTRACTORS PAY 641320 BOOKS PUBLICATIONS & RE	450.00 300.00	75.00 50.00
19-Apr-23 19-Apr-23	Ben Birtchnell Le	egal Services	F15240	FAMILY SUPP & SAFEGUARDING SER		CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA INNOVATION AND INVESTMENT 10BCA	641620 LEGAL FEES 641640 PROFESSIONAL SERVCES -	1020.00	170.00
19-Apr-23 19-Apr-23	BGC C	Commercial	F22890 F22890	INVESTMENT STRATEGY INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IAS 10BC IAS 10BC	INNOVATION AND INVESTMENT 10BCA	641640 PROFESSIONAL SERVCES -	2827.42 1088.95	0.00
19-Apr-23 19-Apr-23	CACI Ltd C	Commercial	D60200 F26210	EXTENDED OFFER FOR 2 YRS OLDS IT PROJECTS	FINANCE 10BB	DSG - EARLY YEARS_2 40D IT 10BBE	DSG - EARLY YEARS & CHILDCARE 40DA IT - PROJECTS 10BBEC	651780 PRIVATE CONTRACTORS PAY 642140 ICT MAINTENANCE AND SUP	482.15 25010.23	80.36 4168.37
19-Apr-23 19-Apr-23	Car Hire (Days of Swansea Ltd) T/a Days C	Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	712.01 1127.16	118.67 187.86
19-Apr-23 19-Apr-23	Car Hire (Days of Swansea Ltd) T/a Days C		F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	1118.60 352.28	186.43 58.71
19-Apr-23 19-Apr-23			F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	901.73 901.73	150.29 150.29
19-Apr-23 19-Apr-23	Car Hire (Days of Swansea Ltd) T/a Days C	Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	340.38 1127.16	56.73 187.86
19-Apr-23 19-Apr-23	Car Hire (Days of Swansea Ltd) T/a Days C	Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	463.88 340.38	77.31 56.73
19-Apr-23 19-Apr-23	Car Hire (Days of Swansea Ltd) T/a Days C	Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	352.28 352.28	58.71 58.71
19-Apr-23	Car Hire (Days of Swansea Ltd) T/a Days C	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	352.28	58.71
19-Apr-23 19-Apr-23	Car Hire (Days of Swansea Ltd) T/a Days C	Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	340.38 901.73	56.73 150.29
19-Apr-23 19-Apr-23	Car Hire (Days of Swansea Ltd) T/a Days C	Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	901.73 486.20	150.29 81.03
19-Apr-23 19-Apr-23	Car Hire (Days of Swansea Ltd) T/a Days C	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	1127.16 841.46	187.86 140.24
19-Apr-23 19-Apr-23			F29480 F13300	FLEET MANAGEMENT TEAM SEXUAL HEALTH	MY PLACE 10G PUBLIC HEALTH 10AD	PUBLIC REALM 10GC PUBLIC HEALTH 10ADB	FLEET & PASSENGER TRANSPORT 10GCD PUBLIC HEALTH SERVICES 10ADBB	631140 VEHICLE HIRE 651100 PAYMENT TO HEALTH AUTHO	2252.46 354.88	375.41 0.00
19-Apr-23 19-Apr-23			F11220 F13460	LEARNING DISABILITIES SUPPORT HEALTHY ADULTS	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	DISABILITIES CARE & SUPPORT 10AA PUBLIC HEALTH 10ADB	DISABILITIES CARE PACKAGES 10AAB PUBLIC HEALTH SERVICES 10ADBB	651550 LT SUPP COMMUNITY SUPPO 651150 PAYMENT TO PRIMARY CARE	204447.62 3090.17	0.00
19-Apr-23 19-Apr-23			F27520 F13060	FRIZLANDS DEPOT TRANSP WORKSHP ADULTS CARE & SUPPORT (CMMSNG)	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC COMMISSIONING - CARE & SUPPORT 10AC	FLEET & PASSENGER TRANSPORT 10GCD ADULTS COMMISSIONING 10ACA	631040 VEHICLE REPAIRS & MAINT 651780 PRIVATE CONTRACTORS PAY	360.00 7500.00	60.00 0.00
19-Apr-23 19-Apr-23	Hygieneco Washrooms C	Commercial	F17280 F17280	EARLY YEARS AND CHILDCARE EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	300.00 1286.50	50.00 214.42
19-Apr-23 19-Apr-23	Inclusive Care Support Ltd C	Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	631300 TRANSPORT RECHARGE 631300 TRANSPORT RECHARGE	328.00 1148.00	0.00
19-Apr-23	Inclusive Care Support Ltd C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1148.00	0.00
19-Apr-23 19-Apr-23	Independent Living Agency_f C	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	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	379.84 531.72	0.00
19-Apr-23 19-Apr-23	Independent Living Agency_f C	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	2242.35 8969.40	0.00
19-Apr-23 19-Apr-23	Independent Living Agency_f C	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	645.66 835.56	0.00
19-Apr-23 19-Apr-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	651360 FLOATING SUPP SRVS PRIV 651360 FLOATING SUPP SRVS PRIV	1123.44 271.92	0.00
19-Apr-23 19-Apr-23	Jelani Ltd C John Samuel Estates C		F11300 F26040	LIFE PLANNING TEAM A HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	DISABILITIES CARE & SUPPORT 10AA SUPPORT AND COLLECTIONS 10FA	DISABILITIES TEAMS 10AAC SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT	466.96 2200.00	0.00
19-Apr-23 19-Apr-23			F13620 F15240	PUBLIC HEALTH SERVICES TEAM FAMILY SUPP & SAFEGUARDING SER	PUBLIC HEALTH 10AD CHILDREN'S CARE & SUPPORT 10AE	PUBLIC HEALTH 10ADB CARE MANAGEMENT 10AEE	PUBLIC HEALTH MANAGEMENT 10ADBA CARE MANAGEMENT TEAMS 10AEEA	516340 COURSES & TRAINING INCO 641620 LEGAL FEES	667.08 1110.00	111.18 185.00
19-Apr-23 19-Apr-23	Mulalley & Co Ltd_f C	Commercial	H05200 F29480	CAPITAL HRA BS FLEET MANAGEMENT TEAM	COUNCIL COUNCIL	HRA 2 PUBLIC REALM 10GC	HRA CAPITAL 22 FLEET & PASSENGER TRANSPORT 10GCD	115340 CAPITAL OUTLAY 631140 VEHICLE HIRE	125520.94 1680.00	20920.16
19-Apr-23 19-Apr-23	Munihire Limited C	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 1620.00	310.00 270.00
19-Apr-23 19-Apr-23	Munihire Limited C	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	1740.00 2232.00	290.00 372.00
19-Apr-23	Munihire Limited C	Commercial	F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1944.00	324.00
19-Apr-23 19-Apr-23	Munihire Limited C	Commercial	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	2016.00 2088.00	336.00 348.00
19-Apr-23	OS Comms C	Commercial	F23370 F12060	MYPLACE PROPERTY MGMT RESIDE CONTRACT SECURITY SERVICE	MY PLACE 10G LAW AND GOVERNANCE 10C	HOMES AND ASSETS 10GB ENFORCEMENT 10CC	LEASEHOLD AND RESIDE 10GBD CCTV & SECURITY 10CCE	651780 PRIVATE CONTRACTORS PAY 621240 SECURITY OF PREMISES 651780 PRIVATE CONTRACTORS PAY	342.00 1152.00	57.00 192.00
19-Apr-23 19-Apr-23	Pets At Home Ltd C	Commercial	D60200 F26880	EXTENDED OFFER FOR 2 YRS OLDS ENVIRONMENTAL ENFORCEMENT		DSG - EARLY YEARS_2 40D ENFORCEMENT 10CC	DSG - EARLY YEARS & CHILDCARE 40DA STREET ENFORCEMENT 10CCD	651780 PRIVATE CONTRACTORS PAY	445.00 597.70	0.00
19-Apr-23 19-Apr-23	Prepaid Financial Services C	Commercial	D60000 F10380	SEN - NON-MAINTAINED FEES PHYSICAL SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULT'S CARE & SUPPORT 10AB	DSG - PLACEMNTS & HN TOP UP OB 40GE ADULTS CARE PACKAGES 10ABB	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	8467.20 10179.07	1411.20 0.00
19-Apr-23 19-Apr-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	9856.45 9848.70	1642.74 1641.45
			D60040 D60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	660.00 702.00	110.00 117.00
	SEE Services C		H51140 F26040	RESPONSIVE REPAIRS HOUSING ADVICE	HRA 2 COMMUNITY SOLUTIONS 10F	HRA I&E 20 SUPPORT AND COLLECTIONS 10FA	REPAIRS & MAINTENANCE 20C SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT	3177.58 4500.00	529.60 0.00
19-Apr-23 19-Apr-23	The Source (Barking Churches Unite) V	oluntary Organisation	F26125 F26125	Rough Sleeper Initiative Rough Sleeper Initiative	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	25000.00 35000.00	0.00
19-Apr-23 19-Apr-23	The Source (Barking Churches Unite) V	oluntary Organisation	F10890 F17000	COVID19 HARDSHIP & ASSISTANCE COMMISSIONED NURSERIES	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA EDUCATION, YOUTH & CHILDCARE 10AF	BENEFIT SERVICES 10FAD EARLY YEARS & CHILDCARE 10AFG	641370 ARMS LENGTH MANAGMINT OR 621140 R & M MINOR WORKS	30000.00 4796.14	0.00 799.35
20-Apr-23	Redacted O	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651280 BED & BRFST - PRIVATE C	1100.00	0.00
20-Apr-23 20-Apr-23	Abbey Care Complex Ltd C	Commercial	F10380 F10400 F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651450 OTHER SHORT TERM SUPPOR 651540 NURSING HOMES - PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	5531.62 2616.00	0.00
20-Apr-23 20-Apr-23	Redacted O	Other Entities and Individuals	F15640	SUPPORT WITH MEMORY & COGNITN LEAVING CARE SERVICE		ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	90769.86 320.00	0.00
20-Apr-23 20-Apr-23	AGL Care Ltd C	Commercial	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	12800.00 5944.96	0.00
20-Apr-23 20-Apr-23			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	641620 LEGAL FEES 651580 RESIDENTIAL PLCMNTS PRI	720.00 141831.50	120.00 0.00
20-Apr-23 20-Apr-23			F01100 B20060	SCHOOLS, EDUCATION MANAGEMENT & ADMIN	COUNCIL COUNCIL BE FIRST BE FIRST	GENERAL FUND 1 BE FIRST I&E 1	GENERAL FUND BALANCE SHEET 11 BE FIRST MANAGEMENT 10	236300 GOVT GRANT RIA - REVENU 641640 PROFESSIONAL SERVCES -	625907.23 762.00	0.00 127.00
20-Apr-23 20-Apr-23	Alpine Resources Uk Ltd C	Commercial	F11580 N61450	MENTAL HEALTH SUPPORT EASTBROOK PRIMARY SCHOOL	PEOPLE & RESILIENCE 10A DSG 4	ADULT'S CARE & SUPPORT 10AB DSG - EASTBROOK 43	MENTAL HEALTH CARE PACKAGES 10ABF EASTBROOK COMP I&E 43A	651550 LT SUPP COMMUNITY SUPPO 641140 PURCHASE - EQUIP FURN &	16816.00 422.64	0.00 70.43
20-Apr-23 20-Apr-23	Ashbrook Nursing Home C	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	651540 NURSING HOMES - PRIVATE 651800 PAYMENT TO PRIVATE SECT	31645.86 2400.00	0.00
20-Apr-23 20-Apr-23	Aveo Group Limited C	Commercial	B20015 F23370	DESIGN MYPLACE PROPERTY MGMT RESIDE	BE FIRST BE FIRST MY PLACE 10G	BE FIRST I&E 1 HOMES AND ASSETS 10GB	BE FIRST MANAGEMENT 10 LEASEHOLD AND RESIDE 10GBD	641440 CONSULTANCY FEES 642620 MEMBERSHIP AND SUBSCRIP	6006.60 403.20	1001.10 67.20
20-Apr-23	Barchester Leonard Lodge Care Home C	Commercial	F10380 D61900	PHYSICAL SUPPORT SECONDARY SCHOOL - ARP PROV	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	ADULTS CARE PACKAGES 10ABB ARP FUNDING 40GB	651540 NURSING HOMES - PRIVATE	5927.24 74178.33	0.00
20-Apr-23 20-Apr-23	Barking Abbey School_f O	Other Local Authorities	D61900 F01100 F22700	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 SD INCLUSIVE GROWTH 10FBDA	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	966097.87	0.00
20-Apr-23 20-Apr-23		Commercial		SUSTAINABILITY	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10FBD		511000 GOVT GRANTS REV INC RIN	11760.00	1960.00
	Beaulah Care Ltd C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	16958.84	0.00
20-Apr-23 20-Apr-23	Beaulah Care Ltd C Beaulah Care Ltd C	Commercial Commercial		LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PRIMARY SCHOOL - ARP PROVISION	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DSG - HIGH NEEDS 40G		651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI 661360 SCHOOLS - TRANSFER PAYM		0.00 0.00 0.00

20-Apr-23 20-Apr-23			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	3390.00 183015.40	0.00
20-Apr-23	Beech Court Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	8652.00	0.00
20-Apr-23			F10380	PHYSICAL SUPPORT STREET PURCHASES	PEOPLE & RESILIENCE 10A HRA 2	ADULT'S CARE & SUPPORT 10AB HRA I&E 20	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	78452.96 1642.70	0.00
20-Apr-23 20-Apr-23			H50310 H50310	STREET PURCHASES STREET PURCHASES	HRA 2	HRA 18E 20 HRA 18E 20	PROPERTY MANAGEMENT 20B PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT 621000 FACILITIES MANAGEMENT	1642.70	0.00
20-Apr-23	Block Management UK Ltd (H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1642.70	0.00
20-Apr-23 20-Apr-23			H50310 H50310	STREET PURCHASES STREET PURCHASES	HRA 2 HRA 2	HRA 18E 20 HRA 18E 20	PROPERTY MANAGEMENT 20B PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT 621000 FACILITIES MANAGEMENT	1642.70 1642.70	0.00
20-Apr-23	Block Management UK Ltd (Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1642.70	0.00
20-Apr-23 20-Apr-23			H50310 H50310	STREET PURCHASES STREET PURCHASES	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	PROPERTY MANAGEMENT 20B PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT 621000 FACILITIES MANAGEMENT	1642.70 -859.09	0.00
20-Apr-23 20-Apr-23			H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1642.70	0.00
20-Apr-23	Blossomwood		F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	7405.72	0.00
20-Apr-23 20-Apr-23			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	651550 LT SUPP COMMUNITY SUPPO 651450 OTHER SHORT TERM SUPPOR	20032.32 1750.00	0.00
20-Apr-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 -	4251.41	0.00
20-Apr-23 20-Apr-23			F01200 F10400	CAPITAL GRF BS SUPPORT WITH MEMORY & COGNITN	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 ADULTS CARE PACKAGES 10ABB	115340 CAPITAL OUTLAY 651540 NURSING HOMES - PRIVATE	2141.45 2670.36	356.91 0.00
20-Apr-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	1813.68	302.28
20-Apr-23 20-Apr-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	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	57251.04 21922.24	0.00
20-Apr-23			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
20-Apr-23 20-Apr-23			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	2010.00 110122.23	0.00
20-Apr-23			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6512.04	0.00
20-Apr-23			F10400 F11580	SUPPORT WITH MEMORY & COGNITN MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABE	651540 NURSING HOMES - PRIVATE	5440.00 3200.00	0.00
20-Apr-23 20-Apr-23			F11580 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO 651440 IN HSE FOSTER PLCMNTS P	3200.00 4614.50	0.00
20-Apr-23			F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	11382.80	0.00
20-Apr-23 20-Apr-23			F19160 F10400	SCHOOL IMPROVEMENT CMMSNG SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF ADULTS CARE & SUPPORT 10AB	SCHOOL IMPROVEMENT 10AFF ADULTS CARE PACKAGES 10ABB	641640 PROFESSIONAL SERVCES - 651580 RESIDENTIAL PLCMNTS PRI	6432.48 3085.80	0.00
20-Apr-23	Comfort Lodge Services (Uk) Ltd (Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	34000.00	0.00
20-Apr-23 20-Apr-23			F19360 F27520	COMMUNITY MUSIC SERVICE FRIZLANDS DEPOT TRANSP WORKSHP	PEOPLE & RESILIENCE 10A MY PLACE 10G	EDUCATION, YOUTH & CHILDCARE 10AF PUBLIC REALM 10GC	ADDITIONAL EDUCATION SERVICES 10AFC FLEET & PASSENGER TRANSPORT 10GCD	641380 ARTS AND LEISURE COSTS 631040 VEHICLE REPAIRS & MAINT	800.00 450.94	0.00 75.16
20-Apr-23	Completely Kent Ltd (Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	333.46	55.58
20-Apr-23 20-Apr-23		Legal Services	F15680 F17400	CWD SOCIAL CARE SERVICE PROV YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA EDUCATION, YOUTH & CHILDCARE 10AF	CHILDRENS CARE PACKAGES 10AAD INTEGRATED YOUTH SERVICES 10AFH	641620 LEGAL FEES 641640 PROFESSIONAL SERVCES -	6540.00 13440.00	1090.00 2240.00
20-Apr-23 20-Apr-23			F17400 H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	13440.00 5223.60	2240.00 870.60
20-Apr-23	Crowstone House (Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2670.36	0.00
20-Apr-23 20-Apr-23			F01100 D61900	SCHOOLS, EDUCATION SECONDARY SCHOOL - ARP PROV	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	713692.01 47833.33	0.00
20-Apr-23	Dagenham Park C Of E School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	15150.00	0.00
20-Apr-23 20-Apr-23			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 651580 RESIDENTIAL PLCMNTS PRI	20149.00 29718.00	0.00
20-Apr-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
20-Apr-23 20-Apr-23			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	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	9928.44 62895.76	0.00
20-Apr-23	Doonamis 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	15960.00	0.00
20-Apr-23			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	7333.33 1950.00	0.00
20-Apr-23 20-Apr-23			F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	117075.07	0.00
20-Apr-23 20-Apr-23			D61860 F13460	PRIMARY SCHOOL - ARP PROVISION HEALTHY ADULTS	DSG - OTHER 40 PUBLIC HEALTH 10AD	DSG - HIGH NEEDS 40G PUBLIC HEALTH 10ADB	ARP FUNDING 40GB PUBLIC HEALTH SERVICES 10ADBB	661360 SCHOOLS - TRANSFER PAYM 651150 PAYMENT TO PRIMARY CARE	5000.00 389.10	0.00
20-Apr-23 20-Apr-23			F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2129.80	0.00
20-Apr-23			F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	5208.88 3200.00	0.00
20-Apr-23 20-Apr-23			F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TUABB ADULTS CARE PACKAGES TUABB	651580 RESIDENTIAL PLCMNTS PRI	3560.00	0.00
20-Apr-23 20-Apr-23	East View Housing Management Ltd 0		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	651580 RESIDENTIAL PLCMNTS PRI 661360 SCHOOLS - TRANSFER PAYM	6196.92 11595.83	0.00
20-Apr-23 20-Apr-23			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2531.92	0.00
20-Apr-23			F11580	MENTAL HEALTH SUPPORT SPECIAL SCHOOL FUNDING	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF SPECIAL SCHOOL FUNDING 40GI	651550 LT SUPP COMMUNITY SUPPO 661360 SCHOOLS - TRANSFER PAYM	5746.95	0.00
20-Apr-23 20-Apr-23			D61940 F13900	HEALTHY LIFESTYLES	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVCES -	153649.72 1080.00	0.00
20-Apr-23 20-Apr-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	651580 RESIDENTIAL PLCMNTS PRI 642340 SUBSISTENCE	5316.60 390.00	0.00
20-Apr-23	Ernst and Young LLP	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642140 ICT MAINTENANCE AND SUP	14400.00	2400.00
20-Apr-23 20-Apr-23			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	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	3402.00 5340.72	0.00
20-Apr-23			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	22662.00	0.00
20-Apr-23 20-Apr-23	Faircross Care Home 0		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
20-Apr-23			F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	42198.00	0.00
20-Apr-23 20-Apr-23			F17000 F11220	COMMISSIONED NURSERIES LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF DISABILITIES CARE & SUPPORT 10AA	EARLY YEARS & CHILDCARE 10AFG DISABILITIES CARE PACKAGES 10AAB	621140 R & M MINOR WORKS 651580 RESIDENTIAL PLCMNTS PRI	4960.80 6159.00	826.80 0.00
20-Apr-23 20-Apr-23			D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	25392.50	0.00
20-Apr-23			F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY	4890.00	0.00
20-Apr-23 20-Apr-23			F01100 F11220	SCHOOLS, EDUCATION LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	236300 GOVT GRANT RIA - REVENU 651550 LT SUPP COMMUNITY SUPPO	177000.94 2800.00	0.00
20-Apr-23			F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2900.00	0.00
20-Apr-23 20-Apr-23			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	651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY	22680.00 2520.00	0.00
20-Apr-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	169899.18	0.00
20-Apr-23 20-Apr-23			F10380 F22960	PHYSICAL SUPPORT FINANCE DIRECTOR	PEOPLE & RESILIENCE 10A CORPORATE MANAGEMENT 10B	ADULT'S CARE & SUPPORT 10AB FINANCE 10BB	ADULTS CARE PACKAGES 10ABB SD FINANCE & INVESTMENT 10BBD	651580 RESIDENTIAL PLCMNTS PRI 611500 STAFF RECRUITMENT COSTS	23537.56 1020.00	0.00 170.00
20-Apr-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	289029.72	0.00
20-Apr-23 20-Apr-23			D61860 D61860	PRIMARY SCHOOL - ARP PROVISION PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ARP FUNDING 40GB ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	34543.37 21880.00	0.00
20-Apr-23	Godwin Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	3540.00	0.00
20-Apr-23 20-Apr-23			F01100 F19730	SCHOOLS, EDUCATION DISABILITIES COMMISSIONING	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 COMMISSIONING - CARE & SUPPORT 10AC	GENERAL FUND BALANCE SHEET 11 DISABLITIES & HEALTH COMMISSING 10ACB	236300 GOVT GRANT RIA - REVENU 641140 PURCHASE - FOUIP FURN &	175259.73 416.10	0.00
20-Apr-23	Grace Eyre Foundation	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651450 OTHER SHORT TERM SUPPOR	10564.16	0.00
20-Apr-23			D61860	PRIMARY SCHOOL - ARP PROVISION SCHOOLS EDUCATION	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	22110.00	0.00
20-Apr-23 20-Apr-23	Grafton Primary School	Other Local Authorities	F01100 F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	349080.78 6990.00	0.00
20-Apr-23			F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	9223.60 69823.00	0.00
20-Apr-23 20-Apr-23	Havilah Prospects Ltd (Commercial	F10380 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE 651550 LT SUPP COMMUNITY SUPPO	18905.32	0.00
20-Apr-23	HC-One Ltd (Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	7832.72	0.00
20-Apr-23 20-Apr-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	651540 NURSING HOMES - PRIVATE 651540 NURSING HOMES - PRIVATE	8103.14 123243.14	0.00
20-Apr-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 BENEFIT SERVICES 10FAD	651580 RESIDENTIAL PLCMNTS PRI	2800.00	0.00
20-Apr-23 20-Apr-23			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	3540.00 180466.11	0.00
20-Apr-23	Hillside Nursing Home 0	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	3780.00	0.00
20-Apr-23 20-Apr-23			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
20-Apr-23	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	52140.36	0.00
20-Apr-23 20-Apr-23			F11580 N61480	MENTAL HEALTH SUPPORT HEARING IMPAIRED EASTBURY BASE	PEOPLE & RESILIENCE 10A DSG 4	ADULTS CARE & SUPPORT 10AB DSG - FASTBURY 44	MENTAL HEALTH CARE PACKAGES 10ABF FASTBURY IAF 44A	651580 RESIDENTIAL PLCMNTS PRI 611140 AGENCY STAFF	2732.00 1344.00	0.00 224.00
20-Apr-23	Hunters Hall Primary_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	13000.00	0.00
20-Apr-23 20-Apr-23			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	5250.00 248244.45	0.00
20-Apr-23	Inclusive Care Support Ltd (Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	98354.72	0.00
20-Apr-23	Inspire Care Outreach Ltd 0	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	7004.80	0.00
20-Apr-23 20-Apr-23			F10380 F24000	PHYSICAL SUPPORT OCCUPATIONAL HEALTH	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	ADULT'S CARE & SUPPORT 10AB WORKFORCE CHANGE / HR 10CA	ADULTS CARE PACKAGES 10ABB HUMAN RESOURCES 10CAA	651550 LT SUPP COMMUNITY SUPPO 641140 PURCHASE - EQUIP FURN &	5066.00 917.00	0.00
20-Apr-23	Janith Homes Ltd (Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 611140 AGENCY STAFE	17326.48	0.00
20-Apr-23 20-Apr-23			D60800 F11700	ERKENWALD CAMPUS 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	611140 AGENCY STAFF 651780 PRIVATE CONTRACTORS PAY	2309.78 549.00	384.97 0.00
20-Apr-23	Jo Richardson Community School_f		D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	42553.33	0.00
20-Apr-23 20-Apr-23			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	15210.00 1054462.07	0.00
20-Apr-23	John Perry 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	20776.67	0.00
20-Apr-23 20-Apr-23			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	4890.00 256099.61	0.00
	Redacted (F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2571.99	0.00
20-Apr-23		Commercial	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651780 PRIVATE CONTRACTORS PAY	350.00	0.00

Part											
Memory M											
Memory M					SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE		
Manuface		LCH South	Commercial		PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE					
Mary	20-Apr-23	Lillywhite Williams & Co	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	300.00	50.00
Column	20-Apr-23	Lodge Lane Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651600 RESPITE CARE PRIVATE CO	18962.86	0.00
Section Sect	20-Apr-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	4320.00	720.00
1.00 1.00	20-Apr-23 20-Apr-23	London Borough of Barking & Dagenham London Borough of Barking & Dagenham									
Column	20-Apr-23 20-Apr-23	London Borough of Barking & Dagenham									
Column	20-Apr-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	611520 STAFF OTHER EXPENSES	80023.42	13337.23
Section Company Comp	20-Apr-23	Longbridge Lodge Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	15200.00	0.00
Column				F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	27208.00	
March Marc			Commercial Other Local Authorities		MENTAL HEALTH SUPPORT SCHOOLS, EDUCATION	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	MENTAL HEALTH CARE PACKAGES 10ABF GENERAL FUND BALANCE SHEET 11	651550 LT SUPP COMMUNITY SUPPO 236300 GOVT GRANT RIA - REVENU		
March Marc											
1. 1. 1. 1. 1. 1. 1. 1.	20-Apr-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	241795.59	0.00
1.	20-Apr-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
Company Comp	20-Apr-23 20-Apr-23				SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1				
April Apri	20-Apr-23										
April Comment and Comment		Master Class Education									
Second Control Contr	20-Apr-23	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	16163.00	0.00
Month Common Co		McLaren Construction Ltd		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	847392.00	141232.00
State March Service Court Cour					EQUIPMENT & MINOR ADAPTIONS EQUIPMENT & MINOR ADAPTIONS	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		
West West								ADULTS COMMISSIONING 10ACA			
April Control Contro	20-Apr-23	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2392.00	0.00
Control Cont	20-Apr-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
Section Community Commun	20-Apr-23 20-Apr-23										
20-0-10 19-10-10											
Aug. Common	20-Apr-23	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11		262236.82	0.00
20.00 10.0	20-Apr-23	Moulsham Residential Home(Chelmsford) Lt	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2572.00	0.00
March Communication of March Communication Communicati	20-Apr-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
Sub-pic March Activate Annaham and Appeal Comment Property Com											
Section Part											
24-42 March March Files Commission Files Commiss Files Commission Files	20-Apr-23	Negotiators Ltd Family Centre	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1725.00	0.00
April Apri	20-Apr-23	Northbury Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	6210.00	0.00
20.000 Colore Contended File Color Contended File Color	20-Apr-23 20-Apr-23	Northwood Ltd_f			HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT		
20-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1											
20-0-12 Our Root List Commonit P1120 LESIONED DISSURES SERVICE MAN DISSU		Oakwood Lodge Care Home									
20-0-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	20-Apr-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
204-292 Ober Commont P1100 MeRCH LANGE SERVICE STORY SERVICE SERVICE STORY SERVICE SER	20-Apr-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	17685.36	0.00
20-0-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-					MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO		
20-yes 20 per 10-yes 1 month of the foreign of 10-yes 20 per 10-yes 20 p					LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT				651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO		
2-96-22 Pattern berein significant Commercial P1200 Comme	20-Apr-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	18034.96	0.00
2-0-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	20-Apr-23	Oysta Technology Ltd	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRANT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	577.74	96.29
20-14-23 Personnel Learning Plant - The Spring Commend Filling Commend Fil	20-Apr-23	Parkcare Homes t/a Ogilvie Court	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	4560.48	0.00
Depth 12. Property Depth 12. Property Depth 12. Property Depth D					COMMUNITY MUSIC SERVICE						
20-9-2-7-2 Persis Face Commond Fillion											
2-94-2-2 Person Fall List Limited	20-Apr-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
20-Apr-23 Part Diffice Ltd Physics A Commercial P10300 PH750CAL SUPPORT TOAL PART TO A	20-Apr-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	37992.80	0.00
2-94-2-2 Presigne Septomatic Uniform Commercial F1200 Com	20-Apr-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	2422.43	0.00
2-94-2-2 Project From From Commercial Program Commercial Disposition (Program Commercial Disposition		Premier Tail Lifts Limited Prestige Supported Living Care Services			FRIZLANDS DEPOT TRANSP WORKSHP LEARNING DISABILITIES SUPPORT						
2.4.4-2.2 Prison Automater Team Commercial F1950 CMD SOULA CARE SERVICE FOOL DESABLIFIES CARE & SEPVERT 1904 DISABLIFIES CARE SE	20-Apr-23 20-Apr-23	PricewaterhouseCoopers LLP									
2-A-\$4-22 Propose Teaching Commercial D8500 ERRENNALD CAMPUS DSG - OTHER 40 DSG - HOH-NEEDS 40G ALTERNATIVE PROVISION AGGA 11114 AGENCY STAFF 3330.00 50.00 10.00	20-Apr-23	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	646.00	0.00
20.494-23 Protection Discotory Dis	20-Apr-23	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	3330.00	555.00
2-9-Apr-23 Psychology Expents L3 Commorcial F1520 Commorc	20-Apr-23	Prospero Teaching	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	4230.00	705.00
29-Ap-22 Redacted					FAMILY SUPP & SAFEGUARDING SER		CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS		
29.4p-22 Rediated					LEARNING DISABILITIES SUPPORT HEALTHY LIFESTYLES				651580 RESIDENTIAL PLCMNTS PRI 641640 PROFESSIONAL SERVCES -		
29-Apr-22 Reducted Direct Pymment F1950 MeNTAL HEALTH SUPPORT F0040 SUPPORT 10AB DIRECT Pymment F1950 Direct Pymment F1950 Support 10AB Direct Pymment F1950 Support 10AB Direct Pymment F1950 Career F11950 MeNTAL HEALTH SUPPORT 10AB DAULTS CARE A SUPPORT 10AB DAULTS CARE A SUPPORT 10AB MENTAL HEALTH SUPPORT 10AB DAULTS CARE A SUPPORT 10AB MENTAL HEALTH SUPPORT 10AB DAULTS CARE A SUPPORT 10AB MENTAL HEALTH SUPPORT 10AB DAULTS CARE A SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF 61550 RESIDENTIAL PLONINTS PR 54A0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	20-Apr-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	15218.48	0.00
20-Apr-22 Reducted Carer F11550 MENTAL HEALTH SUPPORT PEOPLE A RESULENCE 10A ADULTS CARE SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF 61550 LT SUPP COMMANTY SUPPO 1000 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20-Apr-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMINTS PRI	2340.16	0.00
29.4pc-22 Regular Parametric PEOPLE & RESULENCE 10A ADIL'TS CARE & SUPPORT TOAB MENTAL HEALTH-CARE PACAGES 10AF 661960 INECT PAVINENTS 2000.00 0.00 29.4pc-23 Richard Albon Primary School Other Local Authorities Fi1030 Prints Fi1030 Pr	20-Apr-23	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	14020.00	0.00
29-Ap-22 Regist Care Training List 29-Ap-22 Regist Alternal Alternal Printing School. J 29-Ap-22 Regist Care Training School. J 29-Ap-22 Regist Care Training List 29-Ap-22 Regist Care Training List 29-Ap-22 Regist Care Training List 29-Ap-22 Regist Development Foundation											
20.49-62 Right Albon Primary School J Other Local Authorities Primary School School Authorities Primary School Primary School School Authorities Primary School Primary Sch		Regal Care Trading Ltd	Commercial								
29.4/pc-22 Right Pendegment Foundation	20-Apr-23	Richard Alibon Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	20333.33	0.00
29-49-22 Ripel Primary School. One Local Authorities Prilated Prilated Prilated Prilated Primary School. One Local Authorities Prilated P	20-Apr-23	Right Development Foundation	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVCES -	600.00	0.00
29-Ap-22 Ripse Primary School 5 Ohre Local Authorities F01100 SCHOOLS, EDUCATION COUNCIL COUNC	20-Apr-23	Ripple Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	6360.00	0.00
29-Ap-22 Robert Clark School Oner Local Authorities F01100 SCHOOLS, EDUCATION COUNCIL COUNCIL GENERAL FIND 1 GENERAL FIND BALANCE SHEET 11 25500 GOVI GRANT FIRA - REVENU 1 252870 GAV GRANT FIRA - REVENU 2 252870 GAV GRANT FIRA - RE					SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU		
29-Ap-22 Rose Lane Primary School Oner Entities and Individuals 101890 PRIMARY SCHOOL - ARP PROVISION DSG - CHER A UP - CAP -	20-Apr-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	1229767.64	0.00
29-Ap-22 Rose Lare Primary School Oner Entities and Individuals F01100 SCHOOLS, EDUCATION COUNCIL COUNCIL CONTROL GENERAL FLND 1 GENERAL FLND BALANCE SHEET 11 250500 GOVT GRANT RA- REVENU 271987.99 0.00 2-2-Ap-22 Rosens Case Lbd Commercial F11220 LEARNING DISABILITIES SUPPORT 10A- DISABILITIES CARE & SUPPORT 10A- DISABILITIES CARE SUPPORT 10A- DISABILITIES CARE SUPPORT 10A- DISABILITIES CARE SUPPORT 10A- DISABILITIES CARE PLOCAGES 10AB 615709 REVIEW EXTENSIVE PROPERTY SUPPORT 10A- DISABILITIES CARE PLOCAGES 10AB 615709 REVIEW EXTENSIVE PROPERTY SUPPORT 10A- DISABILITIES CARE PLOCAGES 10AB 615709 REVIEW EXTENSIVE PROPERTY SUPPORT 10A- DISABILITIES CARE PLOCAGES 10AB 615709 REVIEW EXTENSIVE PROPERTY SUPPORT 10A- DISABILITIES CARE PLOCAGES 10AB 615709 REVIEW EXTENSIVE PROPERTY SUPPORT 10A- DISABILITIES CARE PLOCAGES 10AB 615709 REVIEW EXTENSIVE PROPERTY SUPPORT 10A- DISABILITIES CARE PLOCAGES 10AB 615709 REVIEW EXTENSIVE PROPERTY SUPPORT 10A- DISABILITIES CARE PLOCAGES 10AB 615709 REVIEW EXTENSIVE PROPERTY SUPPORT 10A- DISABILITIES CARE PLOCAGES 10AB 615709 REVIEW EXTENSIVE PROPERTY SUPPORT 10A- DISABILITIES CARE PLOCAGES 10AB 615709 REVIEW EXTENSIVE PROPERTY SUPPORT 10A- DISABILITIES CARE PLOCAGES 10AB 615709 REVIEW EXTENSIVE PROPERTY SUPPORT 10A- DISABILITIES CARE PLOCAGES 10AB 615709 REVIEW EXTENSIVE PROPERTY SUPPORT 10A- DISABILITIES CARE SUPPORT 10A- DISABILITI	20-Apr-23	Rose Lane Primary School	Other Entities and Individuals	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	19640.00	0.00
20-4g-22 Routers Carte Lid Commercial F1120 (EARNING DISABILITIES SUPPORT PCOPE & RESULENCE 10A DISABILITIES CARE & SUPPORT 10A DISABILITIES CARE PACKAGES 10AB 651980 RESIDENTIAL PLANTS PRI 6576:0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	20-Apr-23	Rose Lane Primary School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	271987.99	0.00
29-Ap-22 Rush Green Primary School Oner Local Authorities F10890 COVID19 HARDSHIP A SSISTANCE COMMUNITY SQLITIONS (IF SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES (19FA) 15780 PRIVATE CONTRACTORS PAY 5160.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20-Apr-23	Rowans Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6576.00	0.00
29-Apr-22 Saint Josephs Cadhisic Primary School (D Other Local Authorities F10890 COVID19 HARDSH 94 ASSISTANCE COMMANTY SCULITIONS (FF SUPPORT AND COLLECTIONS (19FA BENEFIT SERVICES (19FA) 618790 PRIVATE CONTRACTORS PAY 200. 0.00 29-Apr-23 Saint Teresis Cadhalo Primary School Other Local Authorities F10890 COVID19 HARDSH 94 ASSISTANCE COMMANTY SCULITIONS (FF SUPPORT AND COLLECTIONS (19FA BENEFIT SERVICES (19FA) 618790 PRIVATE CONTRACTORS PAY 200. 0.00 29-Apr-23 Saint Teresis Cadhalo Primary School Other Local Authorities F10890 COVID19 HARDSH 94 ASSISTANCE COMMANTY SCULITIONS (19F SUPPORT AND COLLECTIONS (19FA BENEFIT SERVICES (19FA) 618790 PRIVATE CONTRACTORS PAY 200. 0.00 20-Apr-23 Saint Teresis Cadhalo Primary School Other Local Authorities F10890 COVID19 HARDSH 94 ASSISTANCE COMMANTY SCULITIONS (19F SUPPORT AND COLLECTIONS (19FA BENEFIT SERVICES (19FA) 618790 PRIVATE CONTRACTORS PAY 300.00 200 COVID-19 CARD SCHOOL OF CONTRACTORS PAY 2010 COVID-19 C	20-Apr-23			F10890	SCHOOLS, EDUCATION	COMMUNITY SOLUTIONS 10F				5160.00	
20-Apr-22 Saint Teresia Cathralc Primary School Oner Local Authorities F19890 COVID191-BHADSHT 9-ASSISTANCE COMMANTY SOLUTIONS (0F SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES (0FAD STROMPHYATE CONTINECTORS PAY 930.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	20-Apr-23	Saint Josephs Catholic Primary School (D	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	870.00	0.00
	20-Apr-23	Saint Teresa's Catholic Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	930.00	0.00
						DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642020 ICT HARDWARE		

Column											
Section Company Comp	20-Apr-23	Seabrooke Manor Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB		651540 NURSING HOMES - PRIVATE	60353.15	0.00
Section Personal					HIGH NEEDS TOP UPS - OB						
Column	20-Apr-23	Southwood Primary_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	6240.00	0.00
Column C	20-Apr-23	Springfield Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	10201.35	0.00
Column C	20-Apr-23	St Annes Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	3704.00	0.00
Column		St John's Nursing Home Ltd St Paters Catholic Primary School f			PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE		
An experiment Property Prop	20-Apr-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	3570.00	0.00
The color The	20-Apr-23	Stafford Hall		F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2041.35	0.00
Prop. Prop	20-Apr-23 20-Apr-23	Stannah Lift Services Ltd_f Star Mini Cahs									
Amount	20-Apr-23	Star Mini Cabs	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	5424.00	904.00
Apr	20-Apr-23	Tameside MBC	Commercial	F27440	FINANCIAL INVESTIGATION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	641640 PROFESSIONAL SERVCES -	256.94	30.45
1.00 1.00								DISABILITIES CARE PACKAGES 10AAB			
Prop. Prop					MENTAL HEALTH SUPPORT			MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI		
The content of the	20-Apr-23	The Gables	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	25040.52	0.00
Amount		The James Cambell Primary School The Lodge (Tealk Services)			MENTAL HEALTH SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF			
Amount A					SUPPORT WITH MEMORY & COGNITN YOUTH SERVICE - CENTRAL			ADULTS CARE PACKAGES 10ABB			
1.00 1.00	20-Apr-23	Thomas Arnold Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1846.66	0.00
Authors	20-Apr-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	182907.29	0.00
March Marc	20-Apr-23 20-Apr-23	Three Angels Healthcare Ltd Tilbury Contracts Ltd f					DISABILITIES CARE & SUPPORT 10AA GENERAL FUND 1				
April Apri	20-Apr-23	Treasure Keepers Ltd	Commercial				CHILDREN'S CARE & SUPPORT 10AE				0.00
Authors Authors Communic	20-Apr-23	Trinity School_f	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAYM	736127.50	0.00
April								PLACEMENTS CLIENT COSTS 10AEF			0.00
Amount August								GENERAL FUND CAPITAL 12 ADJUSTS CARE PACKAGES 10ABR			
March Marc	20-Apr-23	Upminster Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2360.00	0.00
March Control Contro			Other Local Authorities		COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY		
April Communication Comm		Valence Primary School_f			SCHOOLS, EDUCATION SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11			
Commonweight Comm	20-Apr-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	8337.36	1389.56
Prof. Prof	20-Apr-23	Warren Junior School	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	4230.00	0.00
Widels											
Mode Common											
April Apri	20-Apr-23	Washco		F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	396.00	66.00
March Marc						COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12		582.00 1440.00	
Decision Comment of the Comment	20-Apr-23	Whole Building Services	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1010.34	168.39
Wheel Name Printed Printed State Printed S	20-Apr-23	Whole Building Services	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	-2020.80	-336.80
Website Prop Control							DSG - HIGH NEEDS 40G SUPPORT AND COLLECTIONS 10FA	ARP FUNDING 40GB BENEFIT SERVICES 10FAD			
White Date Commission of Prices Commission Prices Commissi	20-Apr-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	389463.38	0.00
And Color	20-Apr-23	Willmott Dixon Construction Ltd		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	391988.11	0.00
20.000.0000000000000000000000000000000	20-Apr-23 20-Apr-23	Willows Nursing Home Woodboro Residential Care Home									
2											
April Apri	20-Apr-23	Zero Three Care Homes LLP	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMINTS PRI	28907.16	0.00
CAMPAC C								DSG - HIGH NEEDS EDUC INCLUSN 40GC GROUNDS MAINTENANCE 10GCBC			
1-4-4-2 10-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1					CAPITAL GRE BS TREWERN OF TROOP EDUCATION ONTR			GENERAL FUND CAPITAL 12 INTEGRATED YOUTH SERVICES 104FH	115340 CAPITAL OUTLAY 631120 VEHICLE LEASES		
14-4-2-1 16-20 1	21-Apr-23	Arval (Uk) Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES	897.60	149.60
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	21-Apr-23	Ashburnham Bakery	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	340.40	0.00
24-47-20 20 Topher Ld						TOTAL COUNCIL AND OTHER TOTAL DSG - OTHER 40	PENSION FUND 5 DSG - HIGH NEEDS 40G	PENSION FUND I&E 50 ALTERNATIVE PROVISION 40GA			1840.00 61.00
21-14-2-23	21-Apr-23	BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES		384.40
27-49-22 100-part 150-part	21-Apr-23	BD Together Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES	-5905.54	-984.26
21-14-2-3 Bill-gener List											
21-14-2-3 Bactood Care Benices Commercial F1500 MEMTAL REL'HISSPORT FCPUE & RESILIENCE IN A DILL'E CARE & SIPPORT INDEX MEMTAL REL'HISSPORT FCPUE & RESILIENCE IN A DILL'E CARE & SIPPORT INDEX MEMTAL REL'HISSPORT FCPUE & RESILIENCE IN A DILL'E CARE & SIPPORT INDEX FCPUE & RESILIENCE IN A DILL'E CARE & SIPPORT INDEX FCPUE & RESILIENCE IN A DILL'E CARE & SIPPORT INDEX FCPUE & RESILIENCE IN A DILL'E CARE & SIPPORT INDEX FCPUE & RESILIENCE IN A DILL'E CARE & SIPPORT INDEX FCPUE & RESILIENCE IN A DILL'E CARE & FCPUE & RESILIENCE IN A		BD Together Ltd		D61780	MAYESBROOK PARK SCHOOL (PRU)		DSG - HIGH NEEDS 40G				
21-by-22 Camel Family Commercial Filips F	21-Apr-23	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	972.91	0.00
21-ft-y-22 Cash Piness	21-Apr-23	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	643.11	0.00
21-4p-22 Commercial F1500 F150	21-Apr-23	Cash Perks	Commercial	F26255	Ukraine Refugee Scheme	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	661100 CLIENT ALLOWANCES SOCIA	30000.00	0.00
21-4y-22 Coum Promotion and Remorals Lay Commercial F14500	21-Apr-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	320.57	11.25
21-fay-22 Eurosia Roadstone	21-Apr-23	Crown Promotions and Removals Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641370 ARMS LENGTH MANAGMINT OR	6107.47	1017.91
21-14-pc 2											
21-Apr 22 Eurola Routstance Commercial F2700 STREET CARE HWAYS REACTIVE MT AUXES AND ASSETS 10GB PROPERTY MANAGEMENT 10GBE HOMAYS 10GBEC 61140 PIRCHASE - EQUIP FURN A 750-2 131-0 121-4-p-23 Eurola Routstance F2700 STREET CARE HWAYS REACTIVE MT AUXES AND ASSETS 10GB PROPERTY MANAGEMENT 10GBE HOMAYS 10GBEC 61140 PIRCHASE - EQUIP FURN A 750-2 131-0 121-4-p-23 Eurola Routstance Street Last Commercial F2700 STREET CARE HWAYS REACTIVE MT AUXES AND ASSETS 10GB PROPERTY MANAGEMENT 10GBE HOMAYS 10GBEC 61140 PIRCHASE - EQUIP FURN A 750-2 131-0 121-0	21-Apr-23	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	336.96	56.16
21-Apr-22 Eurola Roadstone Commercial F2700 STREET CARE HWAYS BEACTIVE MT HOMES AND ASSETS 100B PROPERTY MANAGEMENT 100BE HGAMINTS MARGENDATION PROPERTY MANAGEMENT 100BE (FINAL DATA STREET) 100B PARKS ARE REPORT 100B PARKS ARE RESILENCE 10A ADULTS CARE AND ASSETS 100B PARKS ARE THE WITE PARKS ARE RESILENCE 10A ADULTS CARE ASSETS AND ASSETS 100B PARKS ARE THOUGHT AND ASSETS 100B	21-Apr-23	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	842.40	140.40
21-Apr-22 Fergreen Garden Supplies Lid Commercial F10200 CAPTAL GPF BS COUNCID CONDITION TO COMMENT 9 FOR EARLY 10 FO		Eurovia Roadstone		F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &		299.52
2-1-Apr-22 First Kicks Sports List Commercial F19300 1-2-1-Apr-23	21-Apr-23	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC GENERAL FLIND CAPITAL 12	641940 TREE WORKS	528.60	88.10
2-1-Ap-22 Foxus Game Link Commercial F10300 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADLTS CARE & SUPPORT 10AB ADLTS CARE ACSUPPORT 10AB ADLTS CARE	21-Apr-23	First Kicks Sports Ltd	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVCES -	975.00	0.00
2-1-Apr-23 Future Care Services 2010 Commercial F10300 Phrs(CAL SUPPORT 10A Commercial F10700 F	21-Apr-23	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	19589.52	0.00
22-Apr-22 Heinfrig Fencing Company, J Commercial F01200 CAPITAL GPE S COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL CAPTAL GPE S COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL CAPTAL GPE S COUNCIL COUNCIL COUNCIL CAPTAL GPE S COUNCIL COUNCIL COUNCIL CAPTAL GPE S COUNCIL COUNCIL CAPTAL GPE S COUNCIL CAPTAL GPE S COUNCIL COUNCIL CAPTAL		Future Care Services 2010 G.W. Commercial Equipment Ltd.			PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB EDUCATION YOUTH & CHILDCARE 10AE	ADULTS CARE PACKAGES 10ABB FARLY YEARS & CHILDCARE 10AFG	651420 HOME CARE - PRIVATE CON 621140 P. & M. MINOR WORKS		
21-Apr-23 Li, AMAS LLW 3	21-Apr-23	Havering Fencing Company_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2468.40	411.40
2-1-Apr-23 Lard Washeford Legal Services F15200 FAMILY SLPP & SAFEGUARDING SER CHILDREN'S CARE & SLPPORT 10AE CARE WANAGEMENT 10AEE CARE WANAGEMENT 10AEE GATE WANAGEMENT 10AEE	21-Apr-23	JLL (AMAS Ltd)	Commercial	F23510	Isle of Dogs Travelodge	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	621400 RENTS PAYABLE	871889.86	145314.98
21-Apr-23 Liberty Centre List Commercial D8000 SEN -NON-MAINTAINED FEES DSG - OTHER 40 DSG - HG4 INSERS 40C DSG - PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 3865.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 3872.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 3872.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 3872.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 3872.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 3872.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 3872.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 400.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 400.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 400.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 400.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 400.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 400.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 400.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 400.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 400.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 400.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 400.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 400.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 400.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 400.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 400.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 400.00 PLACEMINTS & NIT TOP UP 08 40GE 414609 PROFESSIONAL SERVICES - 190320.0 400.00 PLACEMINTS & NIT TOP UP 08 40	21-Apr-23 21-Apr-23	Laura Wakeford Learning Hive Ltd	Legal Services Commercial		FAMILY SUPP & SAFEGUARDING SER HOLIDAY ACTIVITIES & FOOD PROG						
2-1-Apr-23 Lordon Environmental Pest Control LLID Commercial Pest Scot Pest Son PLAD I&E 5 (44600 FLAD IAMACGEMENT FEES 8840.00 1140.00 12-1-Apr-23 (Annual Pest Control LLID) Commercial Pest Control LLID Commercial Pest Commercial Pest Control LLID Commercial Pest Control LLID Pest Pest Support Total Pest Support Total Pest Pest Support Total Pest Support Total	21-Apr-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 -	23790.00	3965.00
21-Apr-23 Mintew McDermot Legal Services F21350 LANDLORD CUSTOMER'S A COMMERCIAL MY PLACE TIGG HOMES AND ASSETS TIGOBE LANDLORD SERVICES TIGOBE 41600 DEGAL FEES 188.00 180.00 180.00 12-Apr-23 North East London NNS Foundation Trust 1-MS Sydney Beautiful T-MS Sydney Beautiful Trust 1-MS Sydney Beautiful Trust 1	21-Apr-23	London CIV	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644060 FUND MANAGEMENT FEES	68400.00	11400.00
2-1-Apr-23 Miss Deborah Byran Legal Services F15240 FAMLY SLIPP 8 SAFEGLARDING SER CHILDRENS CARE & SLIPPORT 10AE CARE MANAGEMENT 10AEE CARE MANAGEMENT TEAMS 10AEEA 6 14150 EGAL FEES 7.20.0 120.00 21-Apr-23 Partership Learning Trust - The Sydney Offer Local Authorities F01200 CAPITAL GPF 8S COUNCIL CO		London Environmental Pest Control Ltd_f Mathew McDermott		F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES		180.00
21-Apr-23 Parterelipic Learning Titus - The Sydney Offer Local Authorities F01200 CAPITAL (PE S COUNCIL COUNCI	21-Apr-23	Miss Deborah Bryan	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
21-Apr-23 Rediscited Other Emilies and includious F01200 CAPITAL (RP ES COUNCIL COUNCIL CONTROL CONTROL COUNCIL CONTROL COUNCIL CONTROL COUNCIL COUNCIL CONTROL COUNCIL COUNCI	21-Apr-23	Partnership Learning Trust - The Sydney	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	184996.73	0.00
2-14-p-23 Redacted Direct Payment F11580 MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A ADLIT'S CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF 61060 DIRECT PAYMENTS 28 688.38 0.00 21-4p-23 Redacted Direct Payment biologo Sex NoN-AMANITANED FEES DISG - OTHER 40 DISG - HIGH NEEDS 400 DISG - PLACEMANTS & HIT OP UP 08 40CE 651780 PRIVATE CONTRACTORS PAY 5174.00 0.00 21-4p-23 Redacted Commercial F26000 Direct Failure and Individuals Discours of the Finites of the Finites and Individuals Discours of the Finites And Indiv	21-Apr-23 21-Apr-23	Person Centred Software Redacted			CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY		
21-Apr-23 Redacted Commercial F26900 HOLSING ADVICE COMM.NITY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA SUPPORT SERVICES 10FAF 61800 PAYMENT OF POWNET SECT 2500.00 0.00 21-Apr-23 Redacted One Entire and Individuals 00000 SEN NOVAMANITAMENE PERS DISG - OTHER 40 DISG - HIGH NEEDS 40.00 21-Apr-23 Signar Pharmaceuticals PL Commercial F1300 HEALTHY LIFESTYLES COMM.NITY SOLUTIONS 10F DISG - OTHER 40 DISG - HIGH NEEDS 40.00 21-Apr-23 Tomorrow 1 Part Novament 1 Par	21-Apr-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	2658.38	0.00
21-Ap-23 Signer Pharmeculacids Pb Commercial F19900 HEALTHY LIFESTYLES COMMANTY SAUTIONS 10F COMMANTY PARTICIPATION & PREV 10FC HEALTHY LIFE & PHYSICAL ACTS 10FCA 61140P LIRCHARSE. FEAULP FLIRING. 322.98 153.48 153.49 1	21-Apr-23	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2500.00	0.00
21-Apr-23 The Original Tree Surgeons Ltd Commercial F26360 ARBORICULTURE PUBLIC REALM 10GC PARKS AND ENVIRONMENT 10GCB ARBORICULTURE & GROUNDS MTCE 10GCBA 641940 TREE WORKS 1044.00 174.00	21-Apr-23 21-Apr-23	Redacted Sigma Pharmaceuticals Plc			HEALTHY LIFESTYLES	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &		
	21-Apr-23	Southwood Primary_f	Other Local Authorities		INCLUSIVE INITIATIVES	DSG - OTHER 40 PUBLIC REALM 10GC	DSG - HIGH NEEDS 40G		641640 PROFESSIONAL SERVCES -	13680.00	0.00

March Marc											
Section Column					SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH 10EBDA	641440 CONSULTANCY FEES		
Column C	21-Apr-23	Washco	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	396.00	66.00
Column	24-Apr-23	Aid Training & Operations Ltd		F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	420.00	70.00
March Marc	24-Apr-23	B & D Energy Ltd	Commercial		SCHOOLS PSYCHOLOGICAL SERVICES YOUTH SERVICE MAINTENANCE						
1.	24-Apr-23	Barts Health NHS Trust					PUBLIC HEALTH 10ADB HRA I&F 20				0.00 15806.78
The part	24-Apr-23	Broxap Ltd_f	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641820 STREET SWEEPING	252.00	42.00
The Content of the	24-Apr-23	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	3732.00	622.00
March Marc		Carers of Barking & Dagenham		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	350.00	0.00
The color of the					PHYSICAL SUPPORT FLEET MANAGEMENT TEAM	PEOPLE & RESILIENCE 10A MY PLACE 10G		ADULTS CARE PACKAGES 10ABB FLEET & PASSENGER TRANSPORT 10GCD			0.00 150.00
March Marc	24-Apr-23	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G		FLEET & PASSENGER TRANSPORT 10GCD		6689.05	1114.83
A.	24-Apr-23	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631120 VEHICLE LEASES	2937.97	489.67
1. 1. 1. 1. 1. 1. 1. 1.	24-Apr-23	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631120 VEHICLE LEASES	2518.89	419.82
March Marc											
1.00	24-Apr-23	Go Plant Fleet Services Ltd	Commercial			MY PLACE 10G	PUBLIC REALM 10GC		631120 VEHICLE LEASES		180.23
1.	24-Apr-23	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	4704.00	784.00
March Marc	24-Apr-23	HW Play Therapy	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	2400.00	400.00
Section Section Commonwest Commonwes		Kyle Squire London Borough of Newham				COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT		
Appen Comment					COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF		641380 ARTS AND LEISURE COSTS		
Month Mont	24-Apr-23	Pennington Choices Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	11232.00	1872.00
April Description Communication Commun	24-Apr-23	Primech Building Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5318.48	886.41
Section Sect					EASTBROOK PRIMARY SCHOOL BUSINESS PARTNERS & HR ADVISRY						
Company Comp	24-Apr-23	Salmaan Hassanally Sanza Teaching Agency I td									
Section Sect	24-Apr-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
Control Cont	24-Apr-23	Sian Elin Hughes	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	720.00	120.00
Color March Common Property Property Regular to the Security Common Property Regular to the Security Regular to					MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON		0.00
Section Communication Co						PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON		0.00
Sub-pile Process Pro	24-Apr-23	Strettons Chartered Accountants Ltd	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IAS 10BC	INNOVATION AND INVESTMENT 10BCA	520080 COMMERCIAL RENTS (INCOM	510.40	0.00
1.00	24-Apr-23	Thomas Arnold Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4665.84	0.00
April	24-Apr-23	TTS Group 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	1065.89	177.65
14-00 16-0	24-Apr-23 24-Apr-23										
1-2	24-Apr-23	Westminster Homecare Limited	Commercial				ADULT'S CARE & SUPPORT 10AB		651420 HOME CARE - PRIVATE CON		0.00
Sept	24-Apr-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	16647.17	0.00
Section Company	25-Apr-23	Anglian Water Business National	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621500 WATER AND SEWERAGE	1576.80	0.00
Sept Sept Person Planting Person Plantin					CHILDRENS SERVS DIR & CENTRAL			SCHOOLS CENTRAL ITEMS 10AFA		203571.50	27845.25
Section Systems Ministry Ministry Ministry Ministry Ministry Ministry Ministry Ministry Ministry								HRA CAPITAL 22 PURLIC HEALTH SERVICES 104DRR	115340 CAPITAL OUTLAY		
2-by-10 Pages Pa	25-Apr-23	Britannia Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	835.00	0.00
2-by-10 Property	25-Apr-23	Daynight Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	2213.00	0.00
24-92 36-9	25-Apr-23			F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	270.00	45.00
2-9-4-72 Golfeen Famour Michael Part	25-Apr-23 25-Apr-23	Floglass			FRIZLANDS DEPOT TRANSP WORKSHP						
2-4-22 1-900-0 1-900	25-Apr-23	Goodcare Dusk Ltd t/a Waller Pharmacy				PUBLIC HEALTH 10AD				2531.00	0.00
Secondary Propose Pr	25-Apr-23	Green Cross Ltd t/a Kry-ba Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	279.00	0.00
2-fp-12				F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES		130.00
Supposed Control Con		Havering Fencing Company_f Hopewell School Ltd					DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12 DSG - PLACEMNTS & HN TOP UP OB 40GE	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -		
		Hopewell School Ltd	Other Local Authorities		SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES		DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE			
2-4-pc-22	25-Apr-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	21016.48	0.00
2-4-2-7-2 Reymond School List Other Local Authorities D0000 SSH - NORMARTANED PEES D00 - OTHER 4 D00 D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMENT & N TOP UP OR BOOK 64 Hospital Professional List D00 - PLACEMEN	25-Apr-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	23118.13	0.00
2-49-23 Reposed Exhanced List	25-Apr-23 25-Apr-23	Hopewell School Ltd			SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES						
2-4-p-23 Reposed School List Other Look Authorities DOCK) SSHNAMAMFAIREPEER DOCK											
2-4-p-23	25-Apr-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	21016.48	0.00
2-4-2-2 Papend Stroot IS	25-Apr-23	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	24799.45	0.00
2-94-2-2 Rogered School List One Entires and Holidous Prize Prize Processing Products List One Entires and Holidous Prize Priz	25-Apr-23	Hopewell School Ltd		D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	21016.48	0.00
2-5-49-22 Again Sign Products Lid Commercial P2000 On STREET PROMOSE & SEPCREMENT TOCC PARCE & SUPPORT TOCE PARCE					SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE			
2-54-22 Augus Sipp Products Ltd Commercial F01200 CASTRUL OFF SS CONTROLL CONNELL COMMERCE SPECIAL PROPERTY INC. COMMERCE SP	25-Apr-23	Redacted	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A ENFORCEMENT 10CC	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	4800.00	0.00
2-Apr-23 Later Energy Supples Commortial F1290 CONTRACT ESTEET LIGHTING LAWA 50 MORES TITES F1697 Supples Commortial F1200 CONTRACT SECURITY SERVICE LIGHT SERVICE SECURITY SECURITY SECURITY SERVICE SECURITY SECURIT	25-Apr-23	Kaspa Sign Products Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	738.66	123.13
2-5-49-23 Lare Energy Supples Commercial F2200 CONTRECT PARRING & ENFORCEINNT DCC PARRING & ROAD SAFETY 10CCF PARRING & ROAD SAFETY 10CCF CONTROL & \$ECLIRITY 122-549-23 Lordon Borough of Barking & Degenheam Offer Local Authorities B0050 PLANNING PCLICY BE FIRST BE	25-Apr-23	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	60236.72	10039.45
2-5-49-23 Lords Borroigh of Barking & Dagenham	25-Apr-23 25-Apr-23	Laser Energy Supplies			ON STREET PARKING & ENFORCEMNT			PARKING 10CCFB			
2-5-49-23 Lordon Serough of Barking & Degenham		Laser Energy Supplies London Borough of Barking & Dagenham	Commercial Other Local Authorities					COTT & SECONTT TOCCE			
2-5-Apr-23 Mestabear Phirmarry Ltd N-65Mested Bodies F15300 SULFARM-L-FOSTERING FLACEMENT P PEOPLE & RESILIENCE 10A PLEALTH 140AD PUBLIC FEALTH 14	25-Apr-23	London Borough of Barking & Dagenham							642060 ICT SOFTWARE 641140 PURCHASE - FOUR FURN &		
2-5-4-7-23 Most Debrorate Bryan Legal Services F15-204 FAMILY SUPP & SAFEGUARDING SER FAMILY	25-Apr-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMINTS P	475.00	0.00
2-5-Apr-23 Orange Plymmer Processing Commercial F0000 CORPORATE BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND	25-Apr-23	Miss Deborah Bryan	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1020.00	170.00
2-5-Apr-23 Orange Payment Processing Commercial F00000 CORPORATE BS COUNCIL COUNCIL GENERAL FIND 1 GENERAL FIND BILLANCE SHEEFET 1 SETS OF VAT RECONCILIATION 48F7.42 BOOM 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	10560.00	1760.00
2-5-Apr-23 Ordow Chemist N=M6Medical Bodies F13300 SEXUAL HEALTH (ADD PLBUIC HEALTH (ADD PLBUIC HEALTH (ADD PLBUIC STANCE) (ADD BESTIVES (ADD						COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION 235870 AP VAT RECONCILIATION		
2-5-Apr-23 Person Centred Software Chre Entitles and Individuals F10680 (ALLAR LODGE PEOPLE & RESILIENCE 10A ADLTS CARE & SUPPORT 10AB ADLTS CARE & SUPPORT 10AB CONTROL FOR EACH 10AB CONTROL FOR EAC	25-Apr-23	Oxlow Chemist	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	1028.00	0.00
2-5-Apr-23 Playfix Ltd Commercial F27560 HGH-MAYS & H-MS GROUND MITCE PUBLIC REALM 10GC PARKS ADD ENVIRONMENT 10GCBB GROUNDS AMINITEMANCE 10GGBC 612150 MAINTCE—EQUIP FIRN & 318.00 53.00	25-Apr-23	Person Centred Software	Other Entities and Individuals	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641160 SPECIALIST EQUIP FOR SE	459.00	76.50
2-5-Apr-23 Plyfix Ltd Commercial F27560 HGM-MY-S & HAR GROUND MTCE PLBLID CREAM 10GC PARRS AD ENVIRONMENT 10GCB GROUNDS MAINTENANCE 10GCB 25150 GROUNDS MAINTE	25-Apr-23	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	318.00	53.00
2-5.4p-23 Premier People Solutions Luf Tia Premier Commercial F34040 BusilesSES PARTINESS (25-Apr-23										
25-Apr-23 Reducted Commercial F1200 VOS-MANAGEMENT PEOPLE & RESILIENCE 10A CHLIRRENS CARE & SUPPORT 10AE VOUTH-OFFENDING SERVICE 10AEA 615180 PRIVATE CONTRACTORS PAY 30.00.0 0.00 25-Apr-23 Reducted Commercial F2204 HOUSING ADVICE COMMANN'S OLUTIONS 10FA PRIVATE SECTOR HOUSING SIGNAL PRIVATE SECTOR HOUSING	25-Apr-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	657.00	109.50
25-Apr-23 Reducted Commercial F22290 PRIVATE ENCINCE PRIVATE ENCINCE PRIVATE SECTOR HU,SING 10CCI PRIVA	25-Apr-23	Redacted	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
2-5-Apr-23 Rosel House School One Entities and Individuals b 050040 HGH MEEDS 1709 UPS - 05 DSC - 07-IERR 40 DSC - 1461-NEEDS 400 DSC - 1461-NEEDSC 400 DSC - 1461-NEEDS 400 DSC - 1461-NEEDS 400 DSC - 1461-NEEDSC 400 DSC - 1461-NEEDS 400 DSC - 1461-NEEDS 400 DSC - 1461-NEEDSC 400	25-Apr-23	Redacted	Commercial	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	PRIVATE SECTOR HOUSING SCHEME 10CCIB	641620 LEGAL FEES	990.00	165.00
2-5-4pr-23 Rodacted Other Entities and Individuals F11700 COMM.NITY MENTAL HEALTH TEAM PEOPLE & RESILIENCE 104 ADULTS CARE & SUPPORT 1048 MENTAL HEALTH 104BE 651700 PRIVATE CONTRACTORS PAY 555.50 0.00 1.00 1.00 1.00 1.00 1.00 1.		Russet House 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 -	5170.33	0.00
25-Apr-23 Stubbers Adventure Centre Commercial F17400 YOUTH SERVICE - CENTRAL PEOPLE & RESILIENCE 10A EDUCATION, YOUTH & CHLDCARE 10AF INTEGRATED YOUTH SERVICES 10AFH 641380 ARTS AND LEISURE COSTS 1886.00 0.00	25-Apr-23	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	565.90	0.00
TOTAL TELEPHONE TO THE PROPERTY OF THE PROPERT	25-Apr-23	Stubbers Adventure Centre	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	1886.00	0.00
									Laon roreta		3.00

25-Apr-23	Unique Office Solutions Ltd	Commercial	F23880	WORKFORCE CHANGE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	252.00	42.00
25-Apr-23	Volker Highways Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	420.00	70.00
25-Apr-23	W H Burdess Chemists Ltd	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	1201.00	0.00
26-Apr-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	430.00	0.00
26-Apr-23	Academia Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	300.00	50.00
26-Apr-23	Academia Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3348.00	558.00
26-Apr-23	Adecco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	716983.74	119497.29
26-Apr-23	Adecco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	475480.58	79246.78
26-Apr-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
26-Apr-23	AIT Medihelp Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1227.15	202.50
26-Apr-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	2170.00	0.00
26-Apr-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	1087.21	
26-Apr-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	260.84	0.00
26-Apr-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	338.70	
26-Apr-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	590.00	0.00
26-Apr-23	Association of London Environmental Heal	Commercial	F27200	FOOD LABELLING &SAFETY	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	642620 MEMBERSHIP AND SUBSCRIP	4950.00	0.00
26-Apr-23	Bally Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3312.00	552.00
26-Apr-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	692.10	0.00
26-Apr-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8206.98	1367.83
26-Apr-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9125.46	1520.91
26-Apr-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1022.20	170.37
26-Apr-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2 ADULTS CARE & SUPPORT 10AB	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8199.88	1366.65
26-Apr-23 26-Apr-23	Better Healthcare Services Ltd Better Healthcare Services Ltd	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	879.04 900.48	0.00
26-Apr-23	Better Healthcare Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	568.16	0.00
26-Apr-23	Bidvest Foodservice	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	256.86	
26-Apr-23	Blakedown Sport & Play Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	156059.28	26009.88
26-Apr-23	Bordwalk Consulting Ltd	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	641440 CONSULTANCY FEES	9450.00	0.00
26-Apr-23	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A PENSIONS & TREASURY 10BBC	641180 CATERING AND VENDING SU	709.50	14.33
26-Apr-23	CIPFA Business Ltd	Commercial	F21440	CAPITAL & INVESTMENT	CORPORATE MANAGEMENT 10B	FINANCE 10BB		611480 STAFF DEVELOPMENT AND T	480.00	80.00
26-Apr-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	405.16	0.00
26-Apr-23	Connevans Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	264.01	44.00
26-Apr-23	Daniel Kozelko	Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CBD	641620 LEGAL FEES	600.00	100.00
26-Apr-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	865.61	0.00
26-Apr-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	350.00	
26-Apr-23	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	938.58	156.43
26-Apr-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	3189.95	0.00
26-Apr-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
26-Apr-23	East London Waste Authority East Peninsula Trading Company Ltd	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	OUTSIDE CIES 10BDBA	701000 LEVIES PAID	1129750.00	0.00
26-Apr-23		Commercial	F26170	IT STAFF & AGENCY	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	641440 CONSULTANCY FEES	6000.00	1000.00
26-Apr-23	East Peninsula Trading Company Ltd	Commercial	F26170	IT STAFF & AGENCY	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	641440 CONSULTANCY FEES	2400.00	400.00
26-Apr-23	Redacted	Other Entities and Individuals	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	922.50	0.00
26-Apr-23	Environment Agency	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	OUTSIDE CIES 10BDBA	701000 LEVIES PAID	30527.51	0.00
26-Apr-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	513.06	
26-Apr-23	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	4504.15	0.00
26-Apr-23	Film London Ltd	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642620 MEMBERSHIP AND SUBSCRIP	420.00	70.00
26-Apr-23	Findel Education Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	569.16	94.86
26-Apr-23 26-Apr-23	Five Elms Primary School_f Frostie Entertainment	Other Local Authorities Commercial	D60920 F14460	PRIMARY DOWRY & SEN TRAINING COMMUNITY EVENTS	DSG - OTHER 40 STRATEGY 10D	DSG - HIGH NEEDS 40G COMMUNICATIONS 10DD	DSG - HIGH NEEDS EDUC INCLUSN 40GC MARKETING & COMMUNICATION 10DDA	641640 PROFESSIONAL SERVCES - 641520 EVENTS	75000.00 1500.00	0.00
26-Apr-23	Gallagher Bassett International Ltd	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	40000.00	0.00
26-Apr-23	Redacted	Other Entities and Individuals	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631200 PUBLIC TRANSPORT FOR CI	746.48	
26-Apr-23 26-Apr-23	Greater London Authority Greater London Authority	Other Local Authorities Other Local Authorities	C10000 C10000	COLLECTION FUND	COUNCIL COUNCIL COUNCIL COUNCIL	COLLECTION FUND 3 COLLECTION FUND 3	COLLECTION FUND 30 COLLECTION FUND 30	369000 COLLECTION FUND ADJUST 369000 COLLECTION FUND ADJUST	171709.00 2336921.21	0.00
26-Apr-23	Harwin Property Consultants	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4650.76	775.13
26-Apr-23 26-Apr-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	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 661020 LOOKED AFTER COST OTHER	432.48 845.71	0.00
26-Apr-23	History on the Move	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	850.00	0.00
26-Apr-23	iHasco	Commercial	F23870	HEALTH AND SAFETY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	450.00	75.00
26-Apr-23	J C Decaux Uk Ltd_f	Commercial	F22830	DIR OF PARTICIPATION & PREVENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	DIR OF PARTICIPATION & PREVENT 10FCE	641360 ADVERTISING PUBLICITY &	542.40	90.40
26-Apr-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	
26-Apr-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	1744.35	0.00
26-Apr-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
26-Apr-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	307.44	
26-Apr-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	320.00	0.00
26-Apr-23	Laser Energy Supplies	Commercial	F16120	PREVENTION SERVICE	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PREVENTION 10AEHD	621300 GAS	931.58	44.36
26-Apr-23	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	1075.22	179.20
26-Apr-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	668.46	111.41
26-Apr-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL HRA REPS & MAINTCE SOR CHARGES	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE SUPERVISION & MANAGEMENT 20D	621300 GAS	2136.56	356.09 187.83
26-Apr-23 26-Apr-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50980 F19320	TREWERN OUTDOOR EDUCATION CNTR	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS 621300 GAS	3944.50 2302.07	109.62
26-Apr-23	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	2624.10	437.35
26-Apr-23	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	10708.06	1784.68
26-Apr-23	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300 GAS	1969.46	328.24
26-Apr-23	Laser Energy Supplies	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	3825.16	182.15
26-Apr-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL COMMISSIONED NURSERIES	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	18850.78	897.66
26-Apr-23	Laser Energy Supplies	Commercial	F17000		PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	1183.31	197.22
26-Apr-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	5720.24	272.39
26-Apr-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	6545.77	311.70
26-Apr-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	8975.84	427.42
26-Apr-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	786.87	37.47
26-Apr-23	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	729.55	121.59
26-Apr-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	710.95	118.49
26-Apr-23	Laser Energy Supplies	Commercial	F16760	BECONTREE CHILDREN'S CENTR	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	2159.05	359.84
26-Apr-23	Laser Energy Supplies	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621300 GAS	1364.89	227.48
26-Apr-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	3225.13	153.58
26-Apr-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	6850.44	1141.74
26-Apr-23	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300 GAS	280.77	13.37
26-Apr-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	811.61	38.65
26-Apr-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-378.07	-18.00
26-Apr-23	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621300 GAS	3656.42	174.12
26-Apr-23	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300 GAS	11459.87	1909.98
26-Apr-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	14702.02	700.10
26-Apr-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	25752.87	1226.33
26-Apr-23		Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	5965.99	994.33
26-Apr-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F17040 F14300	LEYF NURSERIES RECHAREABLE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	1090.51 3245.64	181.75
26-Apr-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700	VALENCE HOUSE MUSEUM ELECTRICAL & GAS	INCLUSIVE GROWTH 10E HRA 2	INCLUSIVE GROWTH 10EB HRA I&E 20	CULTURE AND HERITAGE 10EBH REPAIRS & MAINTENANCE 20C	621300 GAS 621300 GAS	426.14	540.94 20.29
26-Apr-23	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	1265.32	210.89
26-Apr-23	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	2666.93	444.49
26-Apr-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	7384.58	351.65
	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	7786.30	370.78
26-Apr-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	10558.36	502.78
26-Apr-23		Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 18E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	473.89	22.57
26-Apr-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-271.66	-12.94
26-Apr-23	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	621300 GAS	4525.33	754.22
26-Apr-23	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	1467.32	244.55
26-Apr-23	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	1742.52	290.42
26-Apr-23	Laser Energy Supplies	Commercial	F16840	LEYS CHILDREN'S CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	1036.98	172.83
26-Apr-23	Laser Energy Supplies Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	1564.07	260.68
26-Apr-23		Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	1051.70	175.28
26-Apr-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	434.35	20.68
26-Apr-23	Laser Energy Supplies	Commercial	F17500	MARKS GATE & COMMUNITY LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	826.51	137.75
26-Apr-23	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	1263.36	210.56
26-Apr-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	5779.07	275.19
26-Apr-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	5307.52	252.74
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 H50700	PARK SPORTS GENERAL ELECTRICAL & GAS	PUBLIC REALM 10GC HRA 2	PARKS AND ENVIRONMENT 10GCB HRA 18E 20	PARKS GENERAL 10GCBE REPAIRS & MAINTENANCE 20C	621300 GAS 621280 ELECTRICITY	794.76 270.22	132.46 12.87
26-Apr-23	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial	H50700 F21380	ELECTRICAL & GAS ELECTRICAL & GAS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY 621280 ELECTRICITY	361.49 -768.97	17.21 -36.62
26-Apr-23 26-Apr-23	Laser Energy Supplies	Commercial Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	-8041.27	-1340.21
26-Apr-23	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	-5812.57	-968.76
26-Apr-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	18797.97	895.14
26-Apr-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	6260.86	1043.48
26-Apr-23	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	870.80	41.47
26-Apr-23	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F21350	LANDLORD CUSTOMER & COMMERCIAL 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 LANDLORD SERVICES 10GBC	621300 GAS 621300 GAS 621300 GAS	1209.35 1359.31	57.59 64.73
26-Apr-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	473.40 259.84	78.90 12.37
20-Mpr-23	Laser Energy Supplies	Commercial	1001001	ELECTRICAL & GAS	INA 2	1 IIVN 100E 2U	NET AIRS & MAINTENANCE 200	02 1200 ELECTRICITY	259.84	12.37

Column											
Mary		Laser Energy Supplies									
1.00 1.00											
1966 1966											
March Marc											
Column					ELECTRICAL & GAS	HRA 2		REPAIRS & MAINTENANCE 20C			
Column					HOUSING OPERATIONS			SUPERVISION & MANAGEMENT 20D			
Column											
Proper	26-Apr-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	9977.77	475.13
1.00 1.00		Laser Energy Supplies									
Column	26-Apr-23	Laser Energy Supplies		H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	303.94	14.47
Column											
Column C	26-Apr-23 26-Apr-23										
April Company April Co					HOUSING OPERATIONS	HRA 2	HRA 1&E 20				
Column											
Dec Dec De											
Column	26-Apr-23	Laser Energy Supplies	Commercial	F22120			PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	1791.81	85.47
Part					ABBEY NURSERY		COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF			
Company Comp					HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY		
1.00 1.00		Laser Energy Supplies									
Prop. Prop		Laser Energy Supplies						REPAIRS & MAINTENANCE 20C			
Company Comp	26-Apr-23	Laser Energy Supplies		H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	778.65	37.08
Column		Laser Energy Supplies									
April Company Compan		Laser Energy Supplies									
April Communication Comm	26-Apr-23	Laser Energy Supplies	Commercial	F26680	EASTBROOKEND CEMETERY		PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB	621280 ELECTRICITY	3248.56	541.43
April Company Compan											
March Company Compan						INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB				
March Command Fig. Command Fig						HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE				
Mathematical Math					COMMISSIONED NURSERIES		COMMUNITY PARTICIPATION & PREV 10FC EDUCATION VOLTH & CHILDCARE 10AF	LIBRARIES 10FCB EARLY YEARS & CHILDCARE 10AFG			
April Control Contro	26-Apr-23	Laser Energy Supplies		F50240	PONDFIELD DEPOT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	2527.98	421.33
March Company Compan		Laser Energy Supplies									
March Marc		Laser Energy Supplies Laser Energy Supplies									
Aug. Communic	26-Apr-23	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	2215.57	369.26
April Common Part Common Part Common Part Common		Laser Energy Supplies									
A-0-0- 1.00 Topic plane Command First Control Contr	26-Apr-23	Laser Energy Supplies Laser Energy Supplies									
1.00 1.00	26-Apr-23	Laser Energy Supplies	Commercial								
2											
				H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4899.04	233.29
2-4-6-2 Land Company 1-4-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-							ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS		
Dec 100 Common					BARKING PARK FLECTRICAL & GAS		PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBD REPAIRS & MAINTENANCE 20C			
March 19	26-Apr-23	Laser Energy Supplies		H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	316.29	15.06
Dec								SUPERVISION & MANAGEMENT 20D			
Laber Communication Comm		Laser Energy Supplies Laser Energy Supplies									
Land File Description Process Description Desc	26-Apr-23		Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	281.55	13.41
Amount A											
April American Commended First Print		Laser Energy Supplies						SUPERVISION & MANAGEMENT 20D			
2.00 1.00	26-Apr-23	Laser Energy Supplies			TREWERN OUTDOOR EDUCATION CNTR						
2. Feb 1. Feb 1											
2					BUSINESS DEV & IMPROVEMENT			BUSINESS DEVELOPMENT & IMPROVE 10GAB			
April Description Communication Pril 100 ELECTROCIA, CAS OF MAN Pril 100 P											
24-42-2 Lear Forge Seglets					ELECTRICAL & GAS			REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY		
The Part Commonis Florida Commonis Florid	26-Apr-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	395.42	18.83
April Commonic From Co					OFF STREET PARKING & ADMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621280 ELECTRICITY		
April Deep Septime		Laser Energy Supplies						ASSET MANAGEMENT 10GBEA			
A-y-2		Laser Energy Supplies						ASSET MANAGEMENT 10GBEA			
April Description Pisson	26-Apr-23 26-Apr-23	Laser Energy Supplies Laser Energy Supplies			VALENCE LIBRARY LEYS CHILDREN'S CENTRE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB LINIVERSAL SERVICES 10FCF			
Prof. Septime Prof. Se	26-Apr-23	Laser Energy Supplies			DIGITAL MEDIA TRAINING SUITE						
Supplement Fig. Supp		Laser Energy Supplies									
PAY-02 Lane Farmy Supplies		Laser Energy Supplies Laser Energy Supplies									
A-y-2 Larer Funy Supples											
2. Law Engry Sughes							DISABILITIES CARE & SUPPORT 10AA				
2-5-6-7-2 Lame Floring Supplies Commercial H-5070 H-507	26-Apr-23	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	5830.68	971.78
2-6-pt-p2 Lane Energy Supples Commercial H5000 H20-SING OPERATIONS HA 2 H40-LEZ 20 SUPPRIVISION & MANAGEMENT 200 C1200 ELECTRICITY -32-78 -18-68 -22-7					BOUNDARY ROAD HOSTEL		SUPPORT AND COLLECTIONS 10FA				
20-96-7-23 Lane Formy Supples Commercial 16-100 16-25 16-2	26-Apr-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-387.66	-18.46
26-jung 15-jung 15-j		Laser Energy Supplies						SUPERVISION & MANAGEMENT 20D			
26-34-72 Lane Ferrily Supples Commercial F37300 ELECTRICAL & GAS F8A F		Laser Energy Supplies Laser Energy Supplies									
26 Apr 2	26-Apr-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	503.54	83.92
23-bq-r2 Lane Fungy Supplies		Laser Energy Supplies									
28-Apr-22 Later Energy Supples Communical F-2130 BISNESS DEV. A IMPROVEMENT MP. A DELETIFICATION A DISNESS DEV. COMMUNICATION OF ELECTRICATION A DELETIFICATION A DISNESS DEV. A DISNESS D	26-Apr-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-617.47	-29.40
28-Apr-22 Larse Faring Supplies Commercial F3100 ELECTRICAL & GAS PA-22 Larse Faring Supplies Commercial F3100 ELECTRICAL & GAS PA-22 Larse Faring Supplies Commercial F3100 ELECTRICAL & GAS PA-22 Larse Faring Supplies Commercial F3100 ELECTRICAL & GAS PA-22 Larse Faring Supplies Commercial F3100 ELECTRICAL & GAS PA-22 Larse Faring Supplies Commercial F3100 ELECTRICAL & GAS PA-22 Larse Faring Supplies Commercial F3100 ELECTRICAL & GAS PA-22 Larse Faring Supplies Commercial F3100 ELECTRICAL & GAS PA-22 Larse Faring Supplies Commercial F3100 ELECTRICAL & GAS PA-22 Larse Faring Supplies Commercial P5100 ELECTRICAL &	26-Apr-23	Laser Energy Supplies	Commercial					BUSINESS DEVELOPMENT & IMPROVE 10GAB			
28-Apr-22 Lase Forergy Supplies Commercial F31300 BUSINESS DEV & IMPROVENITY FACE FOR							HRA 1&E 20				
22-4-p-22 Lase Energy Supplies Commercial F19300 TREWEND.OUTDORE EDUCATION.CNIT PEOPLE & RESILIENCE 10A EDUCATION, YOUTH & CHILDCARE 10AF E21280 ELECTRICITY 278-40 13-40	26-Apr-23	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	575.58	27.41
26-Apr-22 Lane Energy Supples Commercial F27480 DEPOTS HOMES AND ASSETS 1008 PROPERTY MANAGEMENT 1008E ASSET MANAGEMENT 1008EA ASSET MANAGEMENT 1008EA ASSET MANAGEMENT 1008EA Commercial F21380 BUSINESS DEV. & IMPROVEMENT MP PLACE 1001 MP PLACE CENTRAL 100A BUSINESS DEV. & DEPOTE 100A BUSINESS DEV. & D					TREWERN OF TROOP FOLICATION CATE			REMAIRS & MAINTENANCE 20C INTEGRATED YOUTH SERVICES 104FH			
22-5p-22 Lase Energy Supplies Commercial F3150 EUSINESS DEVELOPMENT & IMPROVE HOAB E120E ELECTRICITY 50.04 22.27	26-Apr-23	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	8041.22	1340.20
22-bp-22 Lase Energy Supplies Commercial H50700 ELCTRICAL & GAS HPA 2 HPA I&E 20 REPAIRS & MAINTENANCE 20C 621200 ELCETRICITY 50.2 2.3 pc. 22-bp-22 Lase Energy Supplies Commercial H50700 ELCTRICAL & GAS HPA 2 HPA I&E 20 REPAIRS & MAINTENANCE 20C 621200 ELCETRICITY 51.2 5.4 pc. 22 Lase Energy Supplies Commercial H50700 ELCTRICAL & GAS HPA 2 HPA I&E 20 REPAIRS & MAINTENANCE 20C 621200 ELCETRICITY 417.02 7.5 pc. 22 2.3 pc. 22-bp-22 Lase Energy Supplies Commercial H50700 ELCTRICAL & GAS HPA 2 HPA I&E 20 REPAIRS & MAINTENANCE 20C 621200 ELCTRICITY 417.02 7.8 pc. 32 7.					BUSINESS DEV & IMPROVEMENT	MY PLACE 10G		BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY		
26-Apr-22 Laser Energy Supplies Commercial H50700 ELECTRICAL & GAS HAR 2 HAR & 20 REPARRS & MAINTENANCE CC 621200 ELECTRICITY 157.4 54.16 26-Apr-22 Laser Energy Supplies Commercial H50700 ELECTRICAL & GAS HAR 2 HAR & 20 REPARRS & MAINTENANCE CC 621200 ELECTRICITY 157.4 54.16 26-Apr-23 Laser Energy Supplies Commercial H50700 ELECTRICAL & GAS HAR 2 HAR & 20 REPARRS & MAINTENANCE CC 621200 ELECTRICITY 157.4 54.16 26-Apr-23 Laser Energy Supplies Commercial H50700 ELECTRICAL & GAS HAR 2 HAR & 20 REPARRS & MAINTENANCE CC 621200 ELECTRICITY 177.4 54.16 26-Apr-23 Laser Energy Supplies Commercial H50700 ELECTRICAL & GAS HAR 2 HAR & 20 REPARRS & MAINTENANCE CC 621200 ELECTRICITY 47.04 26-Apr-23 Laser Energy Supplies Commercial H50700 ELECTRICAL & GAS HAR 2 MPLACE ENERGY Supplies Commercial F2130 Business Dev Lamber Supplies Commercial F2130 Business Dev Lamber Supplies Commercial F2130 Business Dev Lamber Supplies Commercial F2130 Business Dev Lambor MPLACE ENGINES MPROVEMENT MPROVEMENT MPLACE ENGINES MPROVEMENT MPROV		Laser Energy Supplies Laser Energy Supplies									
26-Apr-22 Lase Energy Supplies Commercial H50700 ELECTRICAL & GAS HA 2 HA ME 20 REPAIRS & MAINTENANCE CC 621200 ELECTRICITY 47.02 69.59 (26-Apr-22 Lase Energy Supplies Commercial H5000 ELECTRICAL & GAS HA 2 HA ME 20 SEPARIS & MAINTENANCE CC 621200 ELECTRICITY 47.02 69.59 (26-Apr-22 Lase Energy Supplies Commercial H5000 ELECTRICAL & GAS HA 2 HA ME 20 SEPARIS & MAINTENANCE CC 621200 ELECTRICITY 47.02 69.59 (26-Apr-22 Lase Energy Supplies Commercial H5000 ELECTRICAL & GAS HA 2 HA ME 20 SEPARIS & MAINTENANCE CONTROLLED & GAS HA 2 CANADA	26-Apr-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	502.31	23.92
26-\$\(\) \$2-\$\(\) \$2-\$\(\) \$2-\$\(\) \$2-\$\(\) \$1.00 \$1								REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C			
22-Apr-22 Lase Energy Supplies Commercial H51060 FOUNDAMENT SUPPLIES SUPPLI	26-Apr-23	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 18E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	478.97	79.83
26-Apr-22 Laser Energy Supplies Commercial P21390 BUSINESS DEV. MPROVEMENT MY PLACE 10G MY PLACE CENTRAL 10GA BUSINESS DEV. MPROVEMENT MY PLACE 10G MY PLACE CENTRAL 10GA BUSINESS DEV. MPROVEMENT MY PLACE 10G MY PLACE CENTRAL 10GA BUSINESS DEV. MPROVEMENT MY PLACE 10G MY PLACE CENTRAL 10GA BUSINESS DEV. MPROVEMENT MY PLACE 10G MY PLACE CENTRAL 10GA BUSINESS DEV. MPROVEMENT MY PLACE 10G MY PLACE CENTRAL 10GA BUSINESS DEV. MPROVEMENT MY PLACE 10G MY PLACE CENTRAL 10GA BUSINESS DEV. MPROVEMENT MY PLACE 10G MY PLACE CENTRAL 10GA BUSINESS DEV. MPROVEMENT MY PLACE 10G MY PLACE CENTRAL 10GA BUSINESS DEV. MPROVEMENT MY PLACE 10G MY PLACE CENTRAL 10GA BUSINESS DEV. MPROVEMENT MY PLACE 10G MY PLACE CENTRAL 10GA BUSINESS DEV. MPROVEMENT MY PLACE 10G MY PLACE CENTRAL 10GA BUSINESS DEV. MPROVEMENT MY PLACE 10G MY PLACE CENTRAL 10GA BUSINESS DEV. MPROVEMENT MY PLACE 10G MY PLACE CENTRAL 10GA BUSINESS DEV. MPROVEMENT MY PLACE 10GA MY PLACE 10	26-Apr-23	Laser Energy Supplies									
22-Apr-22 Lase Energy Supplies Commercial F3150 EUSINESS DEVELOPMENT & IMPROVEMENT PA 2 HPA 2 HPA 2 Ease Energy Supplies Commercial H5070 ELECTRICAL & GAS HPA 2 HPA 8E 20 REPARRS & MAINTENANCE 20C 621200 ELECTRICITY 5971.3 92 22.2 22.2 22.2 22.2 22.2 22.2 22.2	26-Apr-23	Laser Energy Supplies			BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	2845.05	135.62
26-Apr-23 Laser Energy Supplies Commercial H5070 ELECTRICAL & GAS HA 2 HA & E 20 SEPRIVISION & SAMM/TEMANCE 20C C21200 ELECTRICITY 257 22 12.28 EAPR-22 Laser Energy Supplies Commercial H51060 HOLISING OPERATIONS HA 2 HA & E 20 SEPRIVISION & MANAGEMENT 20D 621200 ELECTRICITY 1456 60 63.33 EA-Apr-23 Laser Energy Supplies Commercial H51060 HOLISING OPERATIONS HA 2 HA & E 20 SEPRIVISION & MANAGEMENT 20D 621200 ELECTRICITY 1456 60 63.33 EAPR-22 Laser Energy Supplies Commercial H51060 HOLISING OPERATIONS HA 2 HA & E 20 SEPRIVISION & MANAGEMENT 20D 621200 ELECTRICITY 1456 60 63.33 EAPR-22 Laser Energy Supplies Commercial H51060 HOLISING OPERATIONS HA 2 HA & E 20 SEPRIVISION & MANAGEMENT 20D 621200 ELECTRICITY 1456 67 13.08 EARR-12 HA & E 20 SEPRIVISION & MANAGEMENT 20D 621200 ELECTRICITY 1456 67 13.08 EARR-12 HA & E 20 SEPRIVISION & MANAGEMENT 20D 621200 ELECTRICITY 1456 67 13.08 EARR-12 HA & E 20 SEPRIVISION & MANAGEMENT 20D 621200 ELECTRICITY 1456 67 13.08 EARR-12 HA & E 20 SEPRIVISION & MANAGEMENT 20D 621200 ELECTRICITY 1456 67 13.08 EARR-12 HA & E 20 SEPRIVISION & MANAGEMENT 20D 621200 ELECTRICITY 1456 67 13.08 EARR-12 HA & E 20 SEPRIVISION & MANAGEMENT 20D 621200 ELECTRICITY 1456 67 13.08 EARR-12 HA & E 20 SEPRIVISION & MANAGEMENT 20D 621200 ELECTRICITY 1456 67 13.08 EARR-12 HA & E 20 SEPRIVISION & MANAGEMENT 20D 621200 ELECTRICITY 1456 67 13.08 EARR-12 HA & E 20 SEPRIVISION & MANAGEMENT 20D 621200 ELECTRICITY 1456 67 13.08 EARR-12 HA & E 20 SEPRIVISION & MANAGEMENT 20D 621200 ELECTRICITY 1456 67 13.08 EARR-12 HA & E 20 SEPRIVISION & MANAGEMENT 20D 621200 ELECTRICITY 1456 67 13.08 EARR-12 HA & E 20 SEPRIVISION & MANAGEMENT 20D 621200 ELECTRICITY 1456 67 13.08 EARR-12 HA & E 20 SEPRIVISION & MANAGEMENT 20D 621200 ELECTRICITY 1456 67 13.08 EARR-12 HA & E 20 SEPRIVISION & MANAGEMENT 20D 621200 ELECTRICITY 1456 67 13.08 EARR-12 HA & E 20 SEPRIVISION & MANAGEMENT 20D 621200 ELECTRICITY 1456 67 13.08 EARR-12 HA & E 20 SEPRIVISION & MANAGEMENT 20D 621200 ELECTRICITY 1456 67 13.08 EARR-12 HA & E 20 SEPRIVISION & MANAGEME		Laser Energy Supplies									
26-\$\(\frac{2}{2}\) Lagser Energy Supplies Commercial H5109 H0LSING OPERATIONS HR4 2 HR4 &E 20 SUPERVISION & MANAGEMENT 200 621200 ELECTRICITY 145.60 169.33 26-\$\(\frac{2}{2}\) Lagser Energy Supplies Commercial H5109 H0LSING OPERATIONS HR4 &E 20 SUPERVISION & MANAGEMENT 200 621200 ELECTRICITY 37.4 89 17.85 26-\$\(\frac{2}{2}\) Lagser Energy Supplies Commercial H5109 Commercial H5109 DISTRICT SUPERVISION & MANAGEMENT 200 621200 ELECTRICITY 37.4 89 17.85 26-\$\(\frac{2}{2}\) Lagser Care Plus Commercial H5109 DISTRICT SUPERVISION & MANAGEMENT 200 621200 ELECTRICITY 37.4 89 17.85 26-\$\(\frac{2}{2}\) Lagser Care Plus Commercial H5109 DISTRICT SUPERVISION & MANAGEMENT 200 621200 ELECTRICITY 37.4 89 17.85 26-\$\(\frac{2}{2}\) Lagser Care Plus Commercial H5109 DISTRICT SUPERVISION & MANAGEMENT 200 621200 ELECTRICITY 37.4 89 17.85 26-\$\(\frac{2}{2}\) Lagser Care Plus Commercial H5109 DISTRICT SUPERVISION & MANAGEMENT 200 621200 ELECTRICITY 37.4 89 17.85 26-\$\(\frac{2}{2}\) Lagser Care Plus Commercial H5109 DISTRICT SUPERVISION & MANAGEMENT 200 621200 ELECTRICITY 37.4 89 17.85 26-\$\(\frac{2}{2}\) Lagser Care Plus Commercial H5109 DISTRICT SUPERVISION & MANAGEMENT 200 621200 ELECTRICITY 37.4 89 17.85 26-\$\(\frac{2}{2}\) Lagser Care Plus Commercial H5109 DISTRICT SUPERVISION & MANAGEMENT 200 621200 ELECTRICITY 37.4 89 17.85 26-\$\(\frac{2}{2}\) Lagser Care Plus Commercial H5109 DISTRICT SUPERVISION & MANAGEMENT 200 62120 ELECTRICITY 37.4 89 17.85 26-\$\(\frac{2}{2}\) Lagser Care Plus Commercial H5109 DISTRICT SUPERVISION & MANAGEMENT 200 62120 ELECTRICITY 37.4 89 17.85 26-\$\(\frac{2}\) Lagser Care Plus Commercial H5109 DISTRICT SUPERVISION & MANAGEMENT 200 62120 ELECTRICITY 37.4 48 17.85 26-\$\(\frac{2}\) Lagser Care Plus Commercial H5109 DISTRICT SUPERVISION & MANAGEMENT 200 62120 ELECTRICITY 37.4 48 17.85 26-\$\(\frac{2}\) Lagser Care Plus Commercial H5109 DISTRICT SUPERVISION & MANAGEMENT 200 62120 ELECTRICITY 37.4 48 17.85 26-\$\(\frac{2}\) Lagser Care Plus Commercial H5109 DISTRIC											
26-Apr-22 Large Finergy Supplies Commercial H50700 ELECTRICAL GAS H5A2 FAP-22 Largery Care Plus Other Entities and Individuals F10560 (KALLAR LODGE PROPINT EXPENSES 10BD GENERAL FINANCE 10BDB ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPP	26-Apr-23	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1456.01	69.33
22-8-pr-23 Lee Valley Regional Park Authority Commercial F30580 OTHER OPERATING EXPENDITURE CENTRAL EXPENSES 10BD GERRAL FINANCE 10BDB OJUTISIDE CIES 10BDBA 701000 (EVIS PAID 11298 88 0.00 000 000 000 000 000 000 000 00					HOUSING OPERATIONS			SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY		
26-fp-22 Lgapy Care Plus Other Entities and Individuals F10690 KALLAR LOOGE PEOPLE & RESILIENCE 10A ADLITS CARE & SUPPORT 10AB AD			Commercial		OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	OUTSIDE CIES 10BDBA	701000 LEVIES PAID		
28-bpr-23 Legapy Care Plus Other Entities and Individuals P10650 KALLAR LOOGE PEOPLE & RESILIENCE 104 ADULTS CARE & SUPPORT 1048 ADULTS CARE & SCENTRES (1046 CENTRES (104	26-Apr-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	2707.50	0.00
26-Apr-23 Rodacide Ome Entities and Individuals F15890 INTERNAL FORTING PLACEMENT CORPORATE MANAGEMENT 108 F100-RE A SUPPORT 104E PLACEMENTS CLIENT COSTS 104E 65140 IN NES FORTER PLANTS P 1576.02 0.00 26-Apr-23 Link Treasury Services Limited Commercial F21440 CAPITAL 8 INVESTMENT CORPORATE MANAGEMENT 108 F100-RE 1048 F100-RE 104		Legacy Care Plus					ADULT'S CARE & SUPPORT 10AB				
26-Apr-23 Link Treasury Services Limited Commercial P2140 CAPTIA. & INVESTMENT CORPORATE MANAGEMENT 108 FINANCE 108B PENSIONS & TREASURY 108BC 61460 PROCESSIONAL SERVICES - 582.00 97.00 25-Apr-23 Link Treasury Services Limited Commercial P2140 CAPTIA. & INVESTMENT CORPORATE MANAGEMENT 108 FINANCE 108B PENSIONS & TREASURY 108BC 61460 PROCESSIONAL SERVICES - 202.00 97.00 270.00 2	26-Apr-23	Redacted		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
26-Apr-23 Redasted Oner Entities and Individuals F15890 INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651400 IN INEE FOSTER PLANTS P 475.08 0.00 26-Apr-23 London Borough of Havening Other Local Authorities F15780 PRIVATE CONTRACTIONS PHOVE FOR EAR RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTIONS PAY 20000.00 0.00 26-Apr-23 Redasted Other Entities and Individuals F15890 INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTIONS PAY 20000.00 0.00 1.00 1.00 1.00 1.00 1.00	26-Apr-23	Link Treasury Services Limited	Commercial	F21440	CAPITAL & INVESTMENT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	PENSIONS & TREASURY 10BBC	641640 PROFESSIONAL SERVCES -	582.00	97.00
26-5p-23 London Borough of Havering One Local Authorities F15700 PRIV & VLV. RES THOMES WITH ED PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651400 PRIVATE CORTRACTORS PAY 2000.00 0.00 PLACEMENT SCLIENT COSTS 10AEF 651400 PRIVATE CONTRACTORS PAY 2000.00 0.00 PLACEMENTS CLIENT COSTS 10AEF 651400 PRIVATE C								PENSIONS & TREASURY 10BBC PLACEMENTS CLIENT COSTS 104FF			
26-Apr-23 Redacted Other Entities and Individuals F15880 INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651440 IN HSE FOSTER PLCMINTS P 432.48 0.00	26-Apr-23	London Borough of Havering	Other Local Authorities	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	20000.00	0.00
EAT THE SECOND CONTINUES TO THE SECOND SECON		Redacted									
	/ spr 2-0										

26-Apr-23	Medequip Assistive Technology	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRANT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	641140 PURCHASE - EQUIP FURN &	60000.00	10000.00
26-Apr-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	
26-Apr-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	506.30	0.00
26-Apr-23 26-Apr-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	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	1216.00 293.24	0.00
26-Apr-23 26-Apr-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	448.00 262.10	0.00
26-Apr-23 26-Apr-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	301.90 272.58	0.00
26-Apr-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
26-Apr-23	N a Brown Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641820 STREET SWEEPING	939.89	156.65
26-Apr-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
26-Apr-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00	0.00
26-Apr-23	Network Recruitment Solutions Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	2070.00	345.00
26-Apr-23	Nexus Fusion Ltd	Commercial	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	642020 ICT HARDWARE 642020 ICT HARDWARE	335.90	55.98 43.16
26-Apr-23 26-Apr-23	Nexus Fusion Ltd Redacted	Commercial 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	259.00 597.00	0.00
26-Apr-23 26-Apr-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	708.00 1376.00	0.00
26-Apr-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
26-Apr-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	557.76	
26-Apr-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	34952.31	0.00
26-Apr-23	Redacted	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
26-Apr-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	
26-Apr-23 26-Apr-23	Partners for Independence Redacted	Other Entities and Individuals	F11220 F15640	LEARNING DISABILITIES SUPPORT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF	651420 HOME CARE - PRIVATE CON 661020 LOOKED AFTER COST OTHER	1440.00 350.00	0.00
26-Apr-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
26-Apr-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
26-Apr-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
26-Apr-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	350.00	0.00
26-Apr-23	Prime Management Group Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	9366.65	1561.11
26-Apr-23	Quantum Jobs.com Ltd	Commercial Other Entities and Individuals	F18120	ADULT COLLEGE INTERNAL FOSTERING PLACEMENT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB CHILDREN'S CARE & SUPPORT 10AE	EMPLOYMENT TEAM 10EBG PLACEMENTS CLIENT COSTS 10AEF	611480 STAFF DEVELOPMENT AND T	357.60	59.60
26-Apr-23 26-Apr-23	Redacted Real Mission Care	Other Entities and Individuals Other Entities and Individuals		LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651440 IN HSE FOSTER PLCMNTS P 651420 HOME CARE - PRIVATE CON	307.44 1870.00	0.00
26-Apr-23	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	338.70	0.00
26-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.06	
26-Apr-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	2198.29	0.00
26-Apr-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	865.99	0.00
26-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	461.54	0.00
26-Apr-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	830.00	
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2052.00	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	
26-Apr-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
26-Apr-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
26-Apr-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	
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.90	0.00
26-Apr-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	350.00	
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	456.68	0.00
26-Apr-23 26-Apr-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.18 307.94	0.00
26-Apr-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	2125.14	0.00
26-Apr-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	
26-Apr-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	307.94	0.00
26-Apr-23 26-Apr-23	Redacted Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	850.00 596.12	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	390.80	0.00
26-Apr-23	Redacted	Foster Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	642340 SUBSISTENCE	1134.60	
26-Apr-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
26-Apr-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	
26-Apr-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
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
26-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	660.70	0.00
26-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.40	
26-Apr-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	3205.08	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.44	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4715.28	
26-Apr-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
26-Apr-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
26-Apr-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	3391.85	
26-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.68	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	299.66	
26-Apr-23	Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
26-Apr-23 26-Apr-23	Redacted Redacted	Foster Carer 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 PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1026.00 5897.70	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	441.66	0.00
26-Apr-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	
26-Apr-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
26-Apr-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	
26-Apr-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
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMINTS P	850.00	0.00
26-Apr-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	
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	778.00	0.00
26-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	478.60	
26-Apr-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
26-Apr-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	350.00	0.00
26-Apr-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	
26-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	370.00	0.00
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	
26-Apr-23	Redacted	Foster Carer	F15640 F15880	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HISE FOSTER PLOMNTS P	2582.00 1148.57	0.00
26-Apr-23 26-Apr-23	Redacted Redacted	Foster Carer Foster Carer	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	651220 ADOPTION ALLOW PRIVATE	472.08	0.00
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1856.00	0.00
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2596.00	
26-Apr-23	Redacted Redacted	Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	264.60 489.20	0.00
26-Apr-23 26-Apr-23	Redacted	Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
26-Apr-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
26-Apr-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	
26-Apr-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631200 PUBLIC TRANSPORT FOR CL	375.76	0.00
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2490.00	
26-Apr-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
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	800.00	0.00
26-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	274.88	
26-Apr-23	Redacted Redacted	Direct Payment	F16440 F15880	OUT OF BOROUGH SPECIAL SCHL TR INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	SEND PACKAGES 10AAE PLACEMENTS CLIENT COSTS 10AEF	661060 DIRECT PAYMENTS	407.64 1471.00	0.00
26-Apr-23 26-Apr-23	Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	922.32	0.00
26-Apr-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
26-Apr-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	
26-Apr-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
26-Apr-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	
26-Apr-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
26-Apr-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
26-Apr-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	
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.94	0.00
26-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.00	
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	477.96	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.62	0.00
26-Apr-23	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	960.00	160.00
26-Apr-23	Redacted Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1200.00	0.00
26-Apr-23 26-Apr-23	Redacted	Foster Carer Foster Carer	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	651220 ADOPTION ALLOW PRIVATE	2052.00 293.62	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2706.00	

26-Apr-23 26-Apr-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	597.00 1424.00	0.00
26-Apr-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
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.18	0.00
26-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	495.06	
26-Apr-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
26-Apr-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	3494.86	
26-Apr-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
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	601.88	
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3040.99	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	662.28	
26-Apr-23	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.94	0.00
26-Apr-23 26-Apr-23	Redacted	Foster Carer Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMINTS P	258.32 647.64	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1658.00	0.00
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	558.08	
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	
26-Apr-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
26-Apr-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	952.16	0.00
26-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	788.60	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	
26-Apr-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	721.60	
26-Apr-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
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1660.00	0.00
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1200.00	
26-Apr-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	413.34	0.00
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3032.00	
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
26-Apr-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	
26-Apr-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	869.60	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.20	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.00	
26-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	507.94	0.00
26-Apr-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	
26-Apr-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	3625.00	0.00
26-Apr-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	2830.00	0.00
26-Apr-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	3111.00	
26-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	358.00	0.00
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	
26-Apr-23 26-Apr-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	830.00 2526.00	0.00
26-Apr-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
26-Apr-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
26-Apr-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	
26-Apr-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	407.64	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.56	
26-Apr-23 26-Apr-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	909.00 3366.00	0.00
26-Apr-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
26-Apr-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2882.00	
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	617.98	0.00
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	1856.00	
26-Apr-23	Redacted Redacted	Foster Carer	F21100 F15920	CWD INTERNAL FOSTERING PLACE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2479.40	0.00
26-Apr-23 26-Apr-23	Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	290.34 1318.78	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	563.60	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.72	
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1500.00	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	762.66	
26-Apr-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	901.00	0.00
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2640.00	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	555.60	
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.08	0.00
26-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20	
26-Apr-23	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
26-Apr-23 26-Apr-23	Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	569.90 293.94	0.00
26-Apr-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
26-Apr-23	Redacted	Carer	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1260.00	210.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	363.76	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	
26-Apr-23	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	264.64 270.60	0.00
26-Apr-23 26-Apr-23	Redacted Redacted	Carer 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
26-Apr-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631200 PUBLIC TRANSPORT FOR CL	260.00	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	315.70	
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3032.00	
26-Apr-23 26-Apr-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	293.94 266.14	0.00
26-Apr-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1969.00	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	999.40	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	
26-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.00	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	
26-Apr-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
26-Apr-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	
26-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	307.44 874.60	0.00
26-Apr-23 26-Apr-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	458.48	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2129.30	
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	959.88	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	
26-Apr-23	Redacted	Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
26-Apr-23 26-Apr-23	Redacted Redacted	Foster Carer Foster Carer	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 651220 ADOPTION ALLOW PRIVATE	2095.80 624.16	0.00
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1700.00	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	
26-Apr-23 26-Apr-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	2351.00 258.32	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	292.00	0.00
26-Apr-23 26-Apr-23	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	800.00 658.08	0.00
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
26-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.66	
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	5839.00	
26-Apr-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
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1191.00	0.00
26-Apr-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	672.34	
26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2052.00	
26-Apr-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
26-Apr-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	
26-Apr-23 26-Apr-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	850.00 909.00	0.00
20*Apr-23			. 10020	1. HOTT DIOLINENT COOLS			. 2	TO THE PROPERTY OF THE PARTY OF	303.00	0.00

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Mary	26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1305.40	0.00
Memory	26-Apr-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
Mary	26-Apr-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	3381.71	0.00
Mary	26-Apr-23 26-Apr-23										
Mary											
March	26-Apr-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
March	26-Apr-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
Mary											
Column	26-Apr-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
April Apri	26-Apr-23	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	729.00	0.00
Med											
Authors	26-Apr-23										
Amen	26-Apr-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
Section Property											
April Apri							CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE				
1. 1. 1. 1. 1. 1. 1. 1.	26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	0.00
March Prop. Prop	26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	858.38	0.00
March Marc											
Section Proceedings	26-Apr-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	3064.00	0.00
Auto-			Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE		
Section Person											
Amen	26-Apr-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
Section Part											
March Marc											
April	26-Apr-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	0.00
Appell A									651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P		
A-0.00 A					INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P		
March Company Property Pr	26-Apr-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			Foster Carer Carer								
Manufact											
April Apri	26-Apr-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	2835.87	0.00
March Proc Proc											
Marcel Page Code Page Co											
March Press Control Fresh Land Long Age Earth Land Lon	26-Apr-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	2357.00	0.00
Modes											
Auto-	26-Apr-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1158.00	0.00
April Abbelled April A	26-Apr-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	584.00	0.00
Part											
Package Pack	26-Apr-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
Part											
April Apri											
Part	26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1396.00	0.00
			Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P		
Page											
2.4.6.2.5 Reduced Four Care Fillion Committed Four Care Fill	26-Apr-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
2					CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A					
2-6-y-2-3 Recised Four Curr Floor Approximate Floor Curr Floor Approximate Floor Curr Floor Approximate Floo											
2.4.4-2.7 Sectors Found Curr Fillion	26-Apr-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
24-4-23 Reducted			Foster Carer								
Park											
Park	26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	476.00	0.00
24-92-23 Reducted				F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE		
Poster Curre											
24.4-2-23 Redaced Fosts Cere Fisso Apprillor PLACEMENT COSTS FEDRE & RESILENCE 10A CHADRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS INAFF 65120 ADDPTION ALLOW PROVINE 250.0 0.0	26-Apr-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
Power Prisson	26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.92	0.00
29-4p-23 Reduced											
28-8p-c22 Reducted Feater Curer F1500 ADPTION PLACEMENT COSTS FCOPE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AA PLACEMENTS CLIENT COSTS 10AF G1502 ADDPTION PROVIDE 2080.01 O.00	26-Apr-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
26-8p-c2 Reducted	26-Apr-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
26-Apr-23 Reducted Foster Carer F15800 ADPTION PLACEMENT SPECIAL & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 615/20 ADDPTION ALLOW PRIVATE 78.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0											
26-3p-rg 22 Reducted Foster Curer F1900 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 61220 ADOPTION ALLOW PRIVATE 576.00 0.00 26-3p-rg 23 Reducted Foster Curer F1900 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 61220 ADOPTION ALLOW PRIVATE 576.00 0.00 26-3p-rg 23 Reducted Foster Curer F1900 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 61220 ADOPTION ALLOW PRIVATE 500.00 26-3p-rg 23 Reducted Foster Curer F1900 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 61220 ADOPTION ALLOW PRIVATE 500.00 26-3p-rg 23 Reducted Foster Curer F1900 ADOPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 61220 ADOPTION ALLOW PRIVATE 500.00 26-3p-rg 23 Reducted Foster Curer F1900 ADOPTION PLACEMENT PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 61220 ADOPTION ALLOW PRIVATE 500.00 26-3p-rg 23 Reducted Foster Curer F1900 ADOPTION PLACEMENT PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 61400 NINE FOSTER PLONINS 747.00 0.00 26-3p-rg 23 Reducted Foster Curer F1900 ADOPTION ALLOW PRIVATE 778.00 0.00 26-3p-rg 23 Reducted Foster Curer F1900 ADOPTION ALLOW PRIVATE 778.00 0.00 26-3p-rg 23 Reducted Foster Curer F1900 ADOPTION ALLOW PRIVATE 778.00 0.00 26-3p-rg 23 Reducted Foster Curer F1900 ADOPTION ALLOW PRIVATE 778.00 0.00 26-3p-rg 23 Reducted Foster Curer F1900 ADOPTION ALLOW PRIVATE 778.00 0.00 26-3p-rg 23 Reducted Foster Curer F1900 ADOPTION ALLOW PRIVATE 778.00 0.00 26-3p-rg 23 Reducted Foster Curer F1900 ADOPTION ALLOW PRIVATE F0500 AD	26-Apr-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2902.00	0.00
28-Apr-23 Reducted Foster Curer F19500 ADDPTION PLACEMENT COSTS PEOPLE & RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CUEINT COSTS 10AEF 61203 ADDPTION ALLOW PRIVATE 50.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE		
28-8-p-22 Reducted Foster Carer F15800 ADOPTION PLACEMENT OCSTS (A RESILENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS (10AE) 65/200 ADOPTION ALLOW PRIVATE 90.00 0.00 0.00 0.00 0.00 0.00 0.00 0.											
28-8p-c23 Reducted Foster Curer F19500 ADOPTION PLACEMENT COSTS PEOPLE & RESILIENCE 104 CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE 74500 0.00 26-8p-c23 Reducted Curer F19500 ADOPTION PLACEMENT SUPPORT PAGE RESILIENCE 104 CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE 74500 0.00 26-8p-c23 Reducted Foster Curer F19500 ADDRESS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE 745.00 0.00 26-8p-c23 Reducted Foster Curer F19500 ADDRESS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE 745.00 0.00 26-8p-c23 Reducted Foster Curer F19500 ADDRESS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 65120 ADOPTION ALLOW PRIVATE 745.00 0.00 26-8p-c23 Reducted Foster Curer F19500 ADDRESS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 65120 ADDRESS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 65120 ADDRESS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 65120 ADDRESS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 65120 ADDRESS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 65120 ADDRESS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 65120 ADDRESS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 65120 ADDRESS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 65120 ADDRESS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 65120 ADDRESS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 65120 ADDRESS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 65120 ADDRESS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 65120 ADDRESS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 65120 ADDRESS CARE & SUPPORT 10AE PLACEMENTS CUENT COSTS 10AEF 65140 IN INSERTION PLACEMENT COSTS 10AEF 10AE PLACEMENT COSTS 10AEF 10	26-Apr-23		Foster Carer		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
28-Apr-23 Reducted Carer F15800 ADDRIVENSING PLACEMENT PEOPLE & RESILENCE 104 CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65420 ADDRIVENSING PLACEMENT 10AE PLACEMENTS CLIENT COSTS 10AEF 65420 ADDRIVENSING PLACEMENT 10AE PLACEMENT COSTS 10AEF 65420 ADDRIVENSING PLACEMENT 10AE PLACEMENT COSTS 10AEF 65420 ADDRIVENSING PLACEMENT 10AE PLACEMENT 10AE PLACEMENT COSTS 10AEF 65420 ADDRIVENSING PLACEMENT 10AE PLACEMENT 10AE PLACEMENT COSTS 10AEF 65420 ADDRIVENSING PLACEMENT 10AE PLACEMENT 10AE PLACEMENT COSTS 10AEF 65420 ADDRIVENSING PLACEMENT 10AE PLACEMENT 10AE PLACEMENT COSTS 10AEF 65420 ADDRIVENSING PLACEMENT 10AE PLACEMENT 10AE PLACEMENT COSTS 10AEF 65420 ADDRIVENSING PLACEMENT 10AE PLACEMENT 10AE PLACEMENT COSTS 10AEF 65420 ADDRIVENSING PLACEMENT 10AE PLACEMENT 10	26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	778.82	0.00
28-8p-22 Reducted Foster Curre F1950 ADOPTION PLACEMENT COSTS (PEP A RESILIENCE 10A CHIDRENS CARE & SUPPORT 10AE PLACEMENT COSTS (14AE) F5820 ADOPTION ALLOW PRIVATE 28-814 ADDRESS ADDRES			Foster Carer			PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	749.00	0.00
28-8p-22 Rendey Recruitment Group Ltd Commercial F19570 LAC PUPIL PREMIUM PEOPLE & RESILIENCE 104 ENGLINEATE 105 DUATION YOUTH A CHILDCARE 104F A DODITIONAL EDUATION SERVICES 104FC 61460 PROFESSIONAL SERVICES 515.12 85.52 25-6p-22 Reducted One Entities and Individuals F19600 INTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 104 CHILDRENS CARE & SUPPORT 104E PLACEMENTS CLIENT COSTS 104FF 624-00 NINE REVIEW CONTROLLED TO THE RESILIENCE 104 CHILDRENS CARE & SUPPORT 104E PLACEMENTS CLIENT COSTS 104FF 624-00 NINE REVIEW COSTS 104FF 1048-00 NI	26-Apr-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
26-Apr-23 Reducted One Entities and Inclividuals F1580 IDEA/TRUNK CARE SERVICE RESILIENCE 104 CHILDRENS CARE & SUPPORT 104E PLACEMENT CUERT (189) CHILDREN CARE & SUPPORT 104E PLACEMENT CUERT C	26-Apr-23	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	513.12	85.52
26-Apr-23 Reducted Other Entities and Incidulates F1950 (25-Apr-23 SITUP) NRX Commercial F1950 (26-Apr-23										
26-Apr-22 SM Group. Commercial F27550 HAGHWAYS & RAN GARNOMETC PUBLIC REALM 10CC PARKS AND ENNIROMENT 10CGB GROUND MINISTRANCE 10CGBC 14240 (LOTHES, INFORM AND LA. 174.22 129.05 26-Apr-23 Reducted Commercial F27550 THANDE 1750 THAN	26-Apr-23	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE	320.00	0.00
28-Apr-23 Reducted Commercial F28150 (T11HBD PARTY CONTRACTS FINANCE 1088 IT 108BE IT - BUSINESS ADMIN 108BEA 458780 PICT SOFTWARE 1038.00 1733.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	26-Apr-23	SMI Group	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641240 CLOTHES, UNIFORM AND LA	774.32	129.06
28-8p-22 Reducted Oner Entities and Individuals F15800 INTERNAL FORTERING PLACEMENT P PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENT SCIENT COSTS 10AF 65440 IN 16E FOSTER PLACMIST P 475.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00									651780 PRIVATE CONTRACTORS PAY		
28-fg-22 Reducted Oner Entities and Individuals F15800 NITERNAL FORTERING PLACEMENT PEOPLE & RESILIENCE 104 CHILDRENS CARE & SUPPORT 10AE PLACEMENT SCIENT COSTS 10AF 61400 NINEE ROSTER PLACEMENT SCIENT COSTS 10AF 6550 ADMINISTRATION ALLOW PRIVATE 475.82 0.00 CHILDRENS CARE & SUPPORT 10AE PLACEMENT SCIENT COSTS 10AF 654100 NINEE ROSTER PLACEMENT SCIENT SCIENT COSTS 10AF 654100 NINEE ROSTER PLACEMENT SCIENT SC	26-Apr-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	717.64	0.00
28-fa-y2 - 8 Redacted	26-Apr-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	635.71	0.00
28-Apr-23 TOP (Trianing, Consultancy & Practice) L Commercial F19200 SOCIAL CARE WORKFORE DEV TEAM LAW AND GOVERNANCE 1 CV WORKFORE CHANGE / HR 10CA HAMAN RESOURCES 10CAA 511450 STAFF DEVELORMENT AND T 400.00 0.00 0.00 0.00 0.00 0.00 0.00		Redacted	Other Entities and Individuals Other Entities and Individuals	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	475.62 869.60	
28-Apr-23 The Darce Neuroix Association CIC Commercial F17420 ADUDINY ACTIVITIES & FOOD PRODE & RESILENCE 104 EDUDATION YOUTH & CHILDCARE 104F INTEGRATED YOUTH SERVICES 104F OF 14500 EVENTS 8847.59 0.00 28-Apr-23 The Darce Neuroix Association CIC Commercial F28500 ABDOCULTURE & FOOD PROVED & RESILENCE 104 EDUDATION YOUTH & CHILDCARE 104F INTEGRATED YOUTH SERVICES 104F H15400 EVENTS 8847.59 0.00 200 TOTAL OF THE PROVIDED AND THE	26-Apr-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	400.00	0.00
	26-Apr-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	0.00
		The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd						ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA			

Part											
Column	26-Apr-23	The Transformed You	Commercial	F19570		PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF		641640 PROFESSIONAL SERVCES -	1142.10	0.00
Mary	26-Apr-23	Redacted	Other Entities and Individuals			PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF			0.00
Methods	26-Apr-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	48547.19	8091.20
1. 1. 1. 1. 1. 1. 1. 1.		Watson Fuels trading name of WFL (UK) Lt Watson Fuels trading name of WFL (UK) Lt			FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631020 TRANSPORT FUEL		
The column							CHILDRENS CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 251300 LT PROVISIONS - INSURAN		
Month Mont	27-Apr-23	10to8 ltd	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	642060 ICT SOFTWARE	4593.60	765.60
The content of the	27-Apr-23	Acorn Homes (UK) Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	803.57	0.00
The content	27-Apr-23 27-Apr-23										
The content	27-Apr-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	570.00	95.00
Column	27-Apr-23	Anglian Water Business National	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621500 WATER AND SEWERAGE	9533.97	0.00
March Marc											
Section Sect											
Column	27-Apr-23	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	765.03	0.00
Column				F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE		
The content of the				F15640 F19570	LEAVING CARE SERVICE LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE FOLICATION YOUTH & CHILDCARE 10AE		642340 SUBSISTENCE 641640 PROFESSIONAL SERVCES -		
The color of the	27-Apr-23	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641040 CLEANING MATERIALS	2432.16	405.36
The color of the	27-Apr-23	Barking & Dagenham College	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	345213.20	0.00
1945 1945	27-Apr-23 27-Apr-23	Barking Muslims Association								306000.00 395.83	
1.00 1.00	27-Apr-23	Barking Muslims Association	Other Entities and Individuals		CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR		0.00
April Apri	27-Apr-23	Barking Muslims Association	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	985.33	0.00
Part											
2	27-Apr-23	Barking Muslims Association			CWD SOCIAL CARE SERVICE PROV						
Content	27-Apr-23	BD Management Services Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621120 R & M MAJOR WORKS	9874.99	1645.83
Part						COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND CAPITAL 12 SUPPORT SERVICES 10FAF			
1.00 1.00		BD Management Services Limited BD Management Services Limited				COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF			
Part	27-Apr-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7156.92	1192.82
Part	27-Apr-23 27-Apr-23	BD Management Services Limited BD Management Services Limited							115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY		
20.000 20.0000 20.0000 20.0000 20.0000 20.000000 20.000000 20.000000 20.0000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.0000000 20.0000000 20.0000000 20.000000000 20.0000000000	27-Apr-23	BD Management Services Limited									
2.40	27-Apr-23	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7562.46	1260.41
April Comment Commen								FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS		
Part											
Part	27-Apr-23	Boleyn Transport Ltd t/a Boleyn Service	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	384.00	64.00
24-42 Coar Factor September Sept	27-Apr-23	Bytrix Recruitment & Hospitality Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	1995.00	0.00
2.4-2-2 Committed Committ					FAMILY ASSESSMENT UNITS FASTBROOK COMMUNITY PRIM ARP						
2-9-1-22 Co. And frame all and common and co	27-Apr-23	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	336.00	56.00
1 1 1 1 1 1 1 1 1 1	27-Apr-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	361.19	1.41
2-9-4-29 Codes found 1	27-Apr-23						CHILDRENS CARE & SUPPORT 10AE				
2	27-Apr-23	Croydon Council	Other Local Authorities	F22560	INTERNAL AUDIT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641400 AUDIT FEES	2268.00	378.00
Description Commercial Commercial Prof. Comme											
2											
2.4-pc 2	27-Apr-23	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	315.00	0.00
2.64-22 2.67 Fearly 1.40						PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB				
2-4-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2				F21380 F15680	BUSINESS DEV & IMPROVEMENT CWD SOCIAL CARE SERVICE PROV	MY PLACE 10G PEOPLE & RESILIENCE 10A	MY PLACE CENTRAL 10GA DISABILITIES CARE & SUPPORT 10AA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 651780 PRIVATE CONTRACTORS PAY		
2	27-Apr-23	Enviva Paediatric Care Link Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	6769.14	0.00
2-4-2-2 7-4-2 7-	27-Apr-23			F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD		6451.62	0.00
2 Apr 2 Apr	27-Apr-23			F21380		MY PLACE 10G		BUSINESS DEVELOPMENT & IMPROVE 10GAB			
2-7-4-2-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-	27-Apr-23	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	3631.43	0.00
2.74-2-7-2 February Februar	27-Apr-23 27-Apr-23						CHILDRENS CARE & SUPPORT 10AE				
27.4-2-23 Following Wingows Frame) Service Ltd											
2 Page 22 Page 24 Page 25 Page	27-Apr-23	Following Whispers Family Service Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1300.00	0.00
27-49-20 Grampy Clame Limited	27-Apr-23			F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI		
27-49-22 Grawy Cire Limited	27-Apr-23 27-Apr-23			F13900 F15840	HEALTHY LIFESTYLES FAMILY ASSESSMENT UNITS	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC CHILDRENS CARE & SUPPORT 10AF	HEALTHY LIFE & PHYSICAL ACTS 10FCA PLACEMENTS CLIENT COSTS 10AFF	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY		
27-49-23 Grange Care Limined Commercial F1500 Commercial F15	27-Apr-23	Granary Care Limited	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	840.75	0.00
27-49-23 Hespering Fenomental LP Commercial F19500 CAPTIL (GP 8)	27-Apr-23	Granary Care Limited	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1367.87	0.00
2-7-4p-23 Hymmy Express 13	27-Apr-23 27-Apr-23	Greengage Environmental LLP H E Services (Plant Hire) Ltd		F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12			
27-Ap-23 Horsey Crown Bea List	27-Apr-23	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	597.00	99.50
27-Apr-22 Horsy Crown Bee Lid	27-Apr-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	1121.32	0.00
27-Apr-22 Horny Crown Beal Lid Commercial F1560 CVID SCOLAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA DISAB											
27-Apr-22 Hydri Regerety London Stratford Commercial F19570 Conference and Inchivations F1964 EAR PRISED Companion F19670 Commercial F1964 EAR PRISED Companion F19670 Commercial F1964 EAR PRISED Companion F19670 Commercial F19670	27-Apr-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
27-Apr-22 Index Business Supplied Lidge Projects Limited Commercial F1920 ADLIT COLLEGE (APP-22 Index Business Supplied Lidge Projects Limited Commercial F1920 ADLIT COLLEGE (APP-22 Index Business Supplied Lidge Projects Limited Business Supplied Lidge Projects Lidge Projec	27-Apr-23	Hyatt Regency London Stratford	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	900.00	150.00
27-Apr-22 Index Business Supples Ltd. Commercial F1920 ADLIT COLLEGE INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E EMPLOYMENT TEAM 10EBG CAPE ADLIT COLLEGE COMPANDE 10C EMPLOYMENT TEAM 10EBG CAPE ADLIT COLLEGE CAPE ADDIT CAPE			Other Entities and Individuals Other Entities and Individuals	F15640 F15640		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 661020 LOOKED AFTER COST OTHER		
27-Ap-22 Integral Foots Support and Care Services Commercial F1930 ADLLT COLLEGE FOOT TOURS (1988) INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E AREA (1984) INCLUS	27-Apr-23	Imperial College Projects Limited	Commercial	F27040	ENVIRONMENTAL PROTECTION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	642620 MEMBERSHIP AND SUBSCRIP	7353.60	1225.60
27-Ap-22 Identified List Commercial F15880 CVD SCOLAL CARE SERVICE PROV PEOPLE & RESILIENCE 19A DISABILITIES CARE & SUPPORT 10AB CHILDREN CARE A SUPPORT 10AB CHILDREN CARE & SUPPORT 10AB CHI	27-Apr-23	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621520 CLEANING SERVICES	369.19	61.53
27-Apr-23 Gebraid March Fis200 FAMILY SUPP & SAFELAR/BNION SER CHILDRENS CARE & SUPPORT 10ME CARE MANAGEMENT 10MEE C	27-Apr-23	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	910.04	0.00
27-Ap-22 Jies Mornality O	27-Apr-23	Redacted				CHILDREN'S CARE & SUPPORT 10AE					
27-Apr-22 Keyes Sign Products Lid Commercial F01200 CAPTIAL GRF 8E SP COUNCIL	27-Apr-23	Jide Morakinyo	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	728.10	0.00
27-Ap-22 Keelw Care List					CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA				
27-Ap-22 Kerria Services Lst					FAMILY SUPP & SAFEGUARDING S17						
27-Apr-22 Luris Propenty Services	27-Apr-23	Kemfa Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1653.00	0.00
27-Apr-22 legacy Care Plus Other Entities and Individuals F10560 ACLIA HLOGOE PEOPLE & RESILIENCE 104 ADLITS CARE & SUPPORT 10AB					PEST CONTROL TRADING ACCOUNT HOUSING ADVICE	MY PLACE 10G COMMUNITY SOLUTIONS 10F	PUBLIC REALM 10GC SUPPORT AND COLLECTIONS 10FA	PUBLIC REALM CORE & COMMERCIAL 10GCF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT		
27-Apr-22 Inditional Care Services Lid Commercial F15760 PRIVA VOL. RES. HACKS WITH ED PEOPLE & RESILIENCE 104 CHIDRENS CARE & SUPPORT 10AC PLACEMENTS CLIENT COSTS 10AF 67809 PRIVATE CONTRACTORS PAY 1564.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	27-Apr-23	Legacy Care Plus	Other Entities and Individuals	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	3382.00	0.00
27-Apr-22 London Brough d Waltham Frosts	27-Apr-23	Lighthouse Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1540.00	0.00
27-Apr-22 London Borough of Waltham Forest Other Local Authorities F1580 OWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHLIDRENS CARE PACKAGES 10AAD 651300 DAYCARE - PRIVATE COVITR 25.00 0.00 27-Apr-23 London Borough of Waltham Forest Other Local Authorities F2160 CWD PRIV & COL. RES HOMES W EDU PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHLIDRENS CARE PACKAGES 10AAD 651300 DAYCARE - PRIVATE COVITR 25.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0						COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA DISABILITIES CARE & SUPPORT 10AA		651780 PRIVATE CONTRACTORS PAY		
27-Apr-23 London Borough of Waltham Forest Other Local Authorities F21050 CMD PRIV & COLL RESHOWES W EDU PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CWD PLACEMENTS 10AF 651780 PRIVATE CONTRACTORS PAY 1788.0.0 0.00 27-Apr-23 London Borough of Waltham Forest Other Local Authorities F21050 CWD PRIV & COLL RESHOWES W EDU PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CWD PLACEMENTS 10AF 651780 PRIVATE CONTRACTORS PAY 1788.0.0 0.00 27-Apr-23 London Borough of Waltham Forest Other Local Authorities F21050 CWD PRIV & COLL RESHOWES W EDU PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CWD PLACEMENTS 10AF 651780 PRIVATE CONTRACTORS PAY 1788.0.0 0.00 27-Apr-23 London Borough of Waltham Forest Other Local Authorities F21050 CWD PRIV & COLL RESHOWES W EDU PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CWD PLACEMENTS 10AF 651780 PRIVATE CONTRACTORS PAY 1788.0.0 0.00 27-Apr-23 London Borough of Waltham Forest Other Local Authorities F21050 CWD PRIV & COLL RESHOWES W EDU PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CWD PLACEMENTS 10AF 651780 PRIVATE CONTRACTORS PAY 1788.0.0 0.00 27-Apr-23 London Borough of Waltham Forest Other Local Authorities F21050 CWD PRIV & COLL RESHOWES W EDU PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CWD PLACEMENTS 10AF 651780 PRIVATE CONTRACTORS PAY 1788.0.0 0.00 27-Apr-23 London Borough of Waltham Forest Other Local Authorities F21050 CWD PRIVATE CONTRACTORS PAY 1788.0.0 0.00 27-Apr-23 London Borough of Waltham Forest Other Local Authorities F21050 CWD PRIVATE CONTRACTORS PAY 1788.0.0 0.00 27-Apr-23 London Borough of Waltham Forest Other Local Authorities F21050 CWD PRIVATE CONTRACTORS PAY 1788.0.0 0.00 27-Apr-23 LONDON PRIVATE CONTRACTORS PAY 1788.0.0 0.00 27-Apr	27-Apr-23	London Borough of Waltham Forest	Other Local Authorities	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	324.00	0.00
27-Apr-22 London Borough d Waltham Forest Oner Local Authorities F21050 CVVD PRIV & COLD RES ESRUILENCE 1(A) DISABILITIES CARE & SUPPORT 100.A CVVD PLACEMENTS 10AFF 61500 APRIV ATC CONTRACTORS PAY 1708.00.0.00 CVD PLACEMENT 10AFF 10AF	27-Apr-23	London Borough of Waltham Forest	Other Local Authorities	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	17960.00	0.00
	27-Apr-23	London Borough of Waltham Forest					DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA				
							GENERAL FUND 1				

27-Apr-23	Monteagle Primary School_f	Other Local Authorities	D60950	SALT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	514120 OTHER CONTRIBS & REIMBU	17559.86	0.00
27-Apr-23	Mott MacDonald Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4812.00	802.00
27-Apr-23	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5940.00	990.00
27-Apr-23	NCC Services Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642140 ICT MAINTENANCE AND SUP	834.00	139.00
27-Apr-23	Nexus Fusion Ltd	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	642020 ICT HARDWARE	882.82	147.14
27-Apr-23	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS PRIV & VOL. RES. HOMES WITH ED	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	2519.64	419.94
27-Apr-23	Northumberland County Council	Commercial	F15760		PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	870.00	0.00
27-Apr-23	Oakray Ltd_f Oakray Ltd_f	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621120 R & M MAJOR WORKS	252.00	42.00
27-Apr-23		Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621120 R & M MAJOR WORKS	1086.00	181.00
27-Apr-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	5400.00	900.00
27-Apr-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	7200.00	1200.00
27-Apr-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
27-Apr-23	Open Text UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	2572.60	428.77
27-Apr-23	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	8340.16	0.00
27-Apr-23	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	30505.80	0.00
27-Apr-23	Partnership Abuse Interventions Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1038.96	173.16
27-Apr-23	Phil's Removals & Deliveries Ramsey Moore Ltd	Commercial	F14940 F26040	HEAD OF SUPPORT LIFECYCLE HOUSING ADVICE	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 651800 PAYMENT TO PRIVATE SECT	780.00 3123.07	130.00
27-Apr-23 27-Apr-23	Redacted	Commercial Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621540 GROUNDS MAINTENANCE	450.00	0.00
27-Apr-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1451.43	0.00
27-Apr-23	Redacted	Direct Payment	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4800.00	800.00
27-Apr-23	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3000.00	0.00
27-Apr-23	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	2000.00	
27-Apr-23	Redacted	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	1000.00	0.00
27-Apr-23	Redacted	Direct Payment	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	38880.00	6480.00
27-Apr-23	Redacted	Commercial	F26125	Rough Sleeper Initiative HRA BALANCE SHEET (BS)	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF HRA BALANCE SHEET 21	651800 PAYMENT TO PRIVATE SECT 236000 SHORT TERM PROVISIONS -	1750.00	0.00
27-Apr-23 27-Apr-23	Reed & Co. Solicitors Resolve Care Ltd	Legal Services Commercial	H05000 F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	HRA 2 CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2914.63 1428.55	0.00
27-Apr-23	Resolve Care Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8857.01	0.00
27-Apr-23	Rich Design Graphics	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641500 DESIGN AND PHOTOGRAPHIC	260.00	
27-Apr-23	Rich Design Graphics	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641500 DESIGN AND PHOTOGRAPHIC	340.00	0.00
27-Apr-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	
27-Apr-23	Sahara Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	56312.60	0.00
	Sanza Teaching Agency 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 -	1755.00	292.50
27-Apr-23 27-Apr-23	Sanza Teaching Agency 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 -	660.00	110.00
27-Apr-23	Sanza Teaching Agency 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 -	1320.00	220.00
27-Apr-23	Spring Consult UK Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	1800.00	0.00
27-Apr-23	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	195407.34	0.00
27-Apr-23	Stubbers Adventure Centre	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	1380.00	
27-Apr-23	The Beach House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	3985.60	0.00
27-Apr-23	The Loddon Foundation Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	3714.43	
27-Apr-23	The Loddon Foundation Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	67290.39	0.00
27-Apr-23	The Oyster Partnership Ltd	Commercial	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	1704.00	284.00
27-Apr-23	The Oyster Partnership Ltd	Commercial	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	4260.00	710.00
27-Apr-23	The Oyster Partnership Ltd	Commercial	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	4260.00	710.00
27-Apr-23	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	345.21	38.80
27-Apr-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	2371.50	0.00
27-Apr-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	12648.00	
27-Apr-23	Three Angels Healthcare 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	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	3162.00 17980.00	0.00
27-Apr-23 27-Apr-23	Three Angels Healthcare Ltd Thriiver Limited	Commercial Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	642060 ICT SOFTWARE	284.40	0.00 47.40
27-Apr-23	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	540.00	90.00
27-Apr-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
27-Apr-23	TLC Live	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	3643.20	607.20
27-Apr-23	Topaz Care and Support Company Limited	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
27-Apr-23	Tullett Prebon (Europe) Ltd	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IAS 10BC	INNOVATION AND INVESTMENT 10BCA	641640 PROFESSIONAL SERVCES -	4650.68	0.00
27-Apr-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	532.25	
27-Apr-23	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	2118.00	0.00
27-Apr-23 27-Apr-23	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	631160 CLIENT TRANSPORT 651300 DAYCARE - PRIVATE CONTR	300.00 782.00	0.00
27-Apr-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	1790.00	0.00
27-Apr-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	582.50	
27-Apr-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	1314.00	0.00
27-Apr-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	782.00	
27-Apr-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	1790.00	0.00
27-Apr-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	651780 PRIVATE CONTRACTORS PAY	963.00	
27-Apr-23	Urban Flow Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3834.00	639.00
27-Apr-23	Walter Beak Mason Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	360.00	60.00
27-Apr-23	West Wallasey Car Hire Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	744.00	124.00
27-Apr-23	West Wallasey Car Hire Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	930.00	155.00
27-Apr-23	Willmott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2258071.11	
27-Apr-23	WT Partnership	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2691.60	448.60
27-Apr-23	WT Partnership	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2691.60	448.60
27-Apr-23	WT Partnership	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2691.60	448.60
28-Apr-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	630.00	105.00
28-Apr-23	Anomaly Interactive Limited	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642060 ICT SOFTWARE	1440.00	240.00
28-Apr-23	AQA Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	725.40	0.00
28-Apr-23	Aquaid Kent Essex & North London	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641180 CATERING AND VENDING SU	606.45	101.08
28-Apr-23	Aspris Childrens Services	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	19852.41	0.00
28-Apr-23	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8550.12	1425.02
28-Apr-23	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7528.44	1254.74
28-Apr-23	BD Together Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES	4624.28	770.71
28-Apr-23	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES	2592.50	432.08
28-Apr-23	Be First (Regeneration) Ltd	Commercial	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	641440 CONSULTANCY FEES	5400.00	900.00
28-Apr-23	Be First (Regeneration) Ltd	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC MENTAL HEALTH CARE PACKAGES 10ABF	641140 PURCHASE - EQUIP FURN &	374.40	62.40
28-Apr-23 28-Apr-23	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Commercial	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	16390.70 3830.00	0.00
28-Apr-23	Bridle Group Daisy Corporate Services Trading Limited	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	631120 VEHICLE LEASES	460.33	76.72
28-Apr-23		Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS	491.33	81.89
28-Apr-23	Data Protection Enterprise	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	2100.00	350.00
28-Apr-23	Education Software Solutions Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642060 ICT SOFTWARE	2100.00	350.00
28-Apr-23	Education Software Solutions Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642060 ICT SOFTWARE	6207.25	1034.54
28-Apr-23	Education Software Solutions Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642060 ICT SOFTWARE	1872.00	312.00
28-Apr-23	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	6300.00	0.00
28-Apr-23	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	5371.20	895.20
28-Apr-23	Fools Paradise	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1296.00	216.00
28-Apr-23	Fullers (Builders) Ltd_f	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621140 R & M MINOR WORKS	2001.68	333.61
28-Apr-23	Glenny LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4650.74	775.12
28-Apr-23	Good Impressions (London) Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	1172.00	0.00
28-Apr-23	JDS Recruitment Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1500.00	250.00
28-Apr-23	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2676.00	446.00
28-Apr-23	Jerram Falkus Construction Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	52008.29	0.00
28-Apr-23 28-Apr-23	Kaspa Sign Products Ltd	Commercial	F01200 F28200	CAPITAL GRF BS ON STREET PARKING & ENFORCEMNT	COUNCIL COUNCIL ENFORCEMENT 10CC	GENERAL FUND 1 PARKING & ROAD SAFETY 10CCF	GENERAL FUND CAPITAL 12 PARKING 10CCFB	115340 CAPITAL OUTLAY 642620 MEMBERSHIP AND SUBSCRIP	1793.69 28132.60	298.95 0.00
28-Apr-23	London Councils London Teaching Pool	Commercial Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	276.00	46.00
28-Apr-23	Marlborough Surfacing Ltd_f	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	11897.41	1982.90
28-Apr-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
28-Apr-23	Max Associates (Holdings) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7920.00	1320.00
28-Apr-23	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2085.60	347.60
28-Apr-23	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2654.40	442.40
28-Apr-23	Office Furniture Online	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - FOUR FURN &	1419.60	236.60
28-Apr-23	PEAC (UK) Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642140 ICT MAINTENANCE AND SUP	7704.93	1284.15
28-Apr-23	Plus Business Systems Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642140 ICT MAINTENANCE AND SUP	4394.93	732.49
28-Apr-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
28-Apr-23	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	400.00	0.00
28-Apr-23	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	871.26	145.21
28-Apr-23	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1369.84	228.31
28-Apr-23	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	871.26	145.21
28-Apr-23	School Home Support Services (Uk) Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	15000.00	0.00
28-Apr-23	School Home Support Services (Uk) Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	-30000.00	
28-Apr-23 28-Apr-23	Star Care Uk Ltd The Bell Brush Company	Commercial	F10380 F26800	PHYSICAL SUPPORT STREET CLEANSING	PEOPLE & RESILIENCE 10A MY PLACE 10G	ADULT'S CARE & SUPPORT 10AB PUBLIC REALM 10GC	ADULTS CARE PACKAGES 10ABB STREET CLEANSING 10GCG	651420 HOME CARE - PRIVATE CON 641820 STREET SWEEPING	30008.69 1053.00	0.00 175.50
28-Apr-23	The Original Tree Surgeons Ltd	Commercial Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	621540 GROUNDS MAINTENANCE	4032.00	672.00
28-Apr-23	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	330.00	55.00
28-Apr-23		Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	900.00	150.00
28-Apr-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	312.00	52.00
28-Apr-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	660.00	110.00
28-Apr-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	1008.00	168.00

28-Apr-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	780.00	130.00
28-Apr-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	1020.00	170.00
28-Apr-23	The Safeguarding Company	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	928.40	154.73
28-Apr-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
28-Apr-23	Tradewind Recruitment	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	527.33	87.89
28-Apr-23	Willmott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1788254.58	0.00
28-Apr-23	Your London Apartments Ltd	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	2800.00	0.00
28-Apr-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	550.50	91.75