03-May-23	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	483.27	0.00
03-May-23	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	356.66	0.00
03-May-23	Hornbeam Academy Trust /Forest Approach	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
03-May-23	HSL Compliance Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621000 FACILITIES MANAGEMENT	2059.20	343.20
03-May-23	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2598.00	433.00
03-May-23	Master Class Education	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1105.92	184.32
03-May-23	London Borough of Camden	Other Local Authorities	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	HOUSING STANDARDS & ENFORCEMINT 10CCIA	642180 INTERNET COSTS	2750.00	0.00
03-May-23	London Borough of Newham	Other Local Authorities	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	30000.00	0.00
03-May-23	MFD Solutions	Other Entities and Individuals	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641280 PHOTOCOPYING	300.63	50.11
03-May-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	7280.43	0.00
03-May-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
03-May-23	Paramount Safeguarding	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	2388.00	398.00
03-May-23	Pellings LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	13036.80	2172.80
03-May-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	351.12	0.00
03-May-23	PFL Electrical	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	272.75	45.46
03-May-23	PFL Electrical	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20		651780 PRIVATE CONTRACTORS PAY	2015.18	335.86
03-May-23	PFL Electrical	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	376.33	62.72
03-May-23	PFL Electrical	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	6338.87	1056.48
03-May-23	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA				

09-May-23 Rediscrited Direct Payment F10300 SOCIAL SUPP SUPPORT FOR CARERS PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB

09-May-23 Redacted

Direct Payment

F11220

09-May-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
09-May-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1197.44	0.00
09-May-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	2010.00	335.00
09-May-23	Fleet Education Services Ltd t/a Fleet T	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	2349.00	391.50
09-May-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	789.00	0.00
09-May-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	582.30	0.00
09-May-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	310.21	0.00
09-May-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
09-May-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
09-May-23	Future Care Services 2010	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2214.00	0.00
09-May-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
09-May-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	614.84	0.00
09-May-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	957.06	0.00
09-May-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	903.84	0.00
09-May-23	Redacted	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
09-May-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
09-May-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
09-May-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
09-May-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
09-May-23	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G					

09-May-23 Redacted

Direct Payment

F10380

09-May-23 Redacted

Direct Payment

F11220

09-May-23	PL 11 PL 1 PL 1111		F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	4363.20	727.20
09-May-23 09-May-23	Riverside Truck Rental Ltd Redacted	Commercial Direct Payment	F29480 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	4363.20 934.28	0.00
	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES TOAAB	661060 DIRECT PAYMENTS	1857.04	0.00
09-May-23										
09-May-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
09-May-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
09-May-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1060.96	0.00
09-May-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1829.06	0.00
09-May-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
09-May-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	281.25	0.00
09-May-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	483.96	0.00
09-May-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	646.76	0.00
09-May-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2352.52	0.00
09-May-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1190.00	0.00
09-May-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
09-May-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
09-May-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2071.80	0.00
09-May-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1008.72	0.00
09-May-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1021.64	0.00
09-May-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1124.60	0.00
09-May-23	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	624.00	0.00
09-May-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
09-May-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	777.96	0.00
09-May-23	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1336.36	0.00
		Direct Payment		PHYSICAL SUPPORT	PEOPLE & RESILIENCE TOA PEOPLE & RESILIENCE TOA	ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TOABB	661060 DIRECT PAYMENTS		0.00
09-May-23	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TUAB ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	725.92	0.00
09-May-23		Direct Payment							900.90	
09-May-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1890.56	0.00
09-May-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	312.56	0.00
09-May-23	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	428.48	0.00
09-May-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
09-May-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1462.16	0.00
09-May-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1411.00	0.00
09-May-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
09-May-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	0.00
09-May-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2219.08	0.00
09-May-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1220.88	0.00
09-May-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	750.00	0.00
09-May-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
09-May-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
09-May-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1101.00	0.00
09-May-23	Royal Mail Group Plc	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	642300 POSTAGE AND COURIER SER	1247.88	207.98
09-May-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
09-May-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	526.68	0.00
09-May-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	382.59	0.00
09-May-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1293.64	0.00
09-May-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1864.96	0.00
09-May-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	359.20	0.00
09-May-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1187.08	0.00
09-May-23	Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TUAB ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1187.08	0.00
	Redacted		F10380 F10300	SOCIAL SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULES SIARREDRISUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
09-May-23		Direct Payment								
09-May-23	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1414.04	0.00
0 0 May-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1364.22	0.00
09-May-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	646.64	0.00
09-May-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	446.76	0.00
09-May-23	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A		SSOCIEDO PERIODA DE PRICHEIRA SE SONATO DE TELE			
09-May-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT		ORTINISAMEDILITIES CARE & SUPPORT 10AA	DISABIE(0)836(([c)626)[-A404(62784]-288(648(-)-(1467))		atitibiaade)si	ARTHROUGH E
09-May-23	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS		

09-May-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1773.96	0.00
09-May-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	10526.77	1754.46
09-May-23	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	552.32	0.00
09-May-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
09-May-23	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	744.00	124.00
09-May-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	809.36	0.00
09-May-23 09-May-23 09-May-23 09-May-23	Redacted Willmott Dixon Construction Ltd Willmott Dixon Construction Ltd Redacted	Commercial Commercial Direct Payment	F01200 F01200 F15680	CAPITAL GRF BS CAPITAL GRF BS CWD SOCIAL CARE SERVICE PROV	COUNCIL COUNCIL COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	ADULIS CARE PACKAGES 10ABB GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 CHILDRENS CARE PACKAGES 10AAD	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 661060 DIRECT PAYMENTS	52534.85 2202544.00 1021.76	0.00 0.00 0.00

11-May-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
11-May-23	Barley Lane Primary School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	2712.74	0.00
11-May-23	BD Management Services Limited	Commercial	F21390	CONTRACT MINGMINT, COMPL & QUAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	59183.18	9863.86
11-May-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	748.80	124.80
11-May-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7300.80	1216.80
11-May-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
11-May-23	Redacted									

11-May-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
11-May-23 11-May-23	Mobile Fleetwash UK Ltd Redacted	Commercial Foster Carer	F29200 F15920	WASTE - REFUSE COLL DOMESTIC ADOPTION PLACEMENT COSTS	MY PLACE 10G MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC CHILDREN'S CARE & SUPPORT 10AE	WASTE OF STORCE WASTE OPS 10GCE PLACEMENTS CLIENT COSTS 10AEF	641000 REFUSE CONTAINERS/LITTE 651220 ADOPTION ALLOW PRIVATE	1171.80 259.22	195.30
11-May-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1660.00	0.00
11-May-23 11-May-23	Redacted Mott MacDonald Ltd	Foster Carer Commercial	F15880 F01200	INTERNAL FOSTERING PLACEMENT CAPITAL GRF BS	COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00 5378.90	0.00 896.48
11-May-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	413.34	0.00
11-May-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	
11-May-23 11-May-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 10AFF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	285.72 582.08	0.00
11-May-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	549.46	0.00
11-May-23 11-May-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	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	569.20 650.00	0.00
11-May-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
11-May-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	
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	507.94	0.00
11-May-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	1119.98	
11-May-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	1993.90	0.00
11-May-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	
11-May-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	0.00
11-May-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	358.00	0.00
11-May-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	
11-May-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	1000.14	0.00
11-May-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2526.00	
11-May-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	1026.00	0.00
11-May-23	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAE	651440 IN HSE FOSTER PLOMNTS P	1352.00	
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	651220 ADOPTION ALLOW PRIVATE	275.92	0.00
11-May-23 11-May-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	447.56 909.00	0.00
11-May-23	New Era Fuels	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631020 TRANSPORT FUEL	900.00	150.00
11-May-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	3142.14	0.00
11-May-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
11-May-23	Next Step Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3745.76	
11-May-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1368.57	0.00
11-May-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	
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	617.98	0.00
11-May-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
11-May-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	1366.97	
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	290.34	0.00
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1318.78	
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	563.60	0.00
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.72	
11-May-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1500.00	0.00
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	762.66	0.00
11-May-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	901.00	
11-May-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2640.00	0.00
11-May-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	
11-May-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
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	
11-May-23	Redacted	Foster Carer	F15920	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	546.08	0.00
11-May-23 11-May-23	Redacted Redacted	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	529.20 307.94	0.00
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.90	0.00
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	
11-May-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
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	363.76	
11-May-23 11-May-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	596.12 264.64	0.00
11-May-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	270.60	0.00
11-May-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	
11-May-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	6840.00	1140.00
11-May-23	OCN Contract Services Orange Grove Foster Care 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	9600.00	1600.00
11-May-23		Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4065.64	0.00
11-May-23	Our Rock Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM CO	25714.28	4285.71
11-May-23	Outreach Homes Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1928.40	0.00
11-May-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
11-May-23	Partners for Independence	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1170.00	
11-May-23	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	315.70 542.38	0.00
11-May-23 11-May-23	Redacted Redacted	Foster Carer Foster Carer	F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	3132.00	0.00
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
11-May-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	
11-May-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	2126.14	0.00
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	999.40	
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
11-May-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.00	
11-May-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
11-May-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4883.86	0.00
11-May-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	747.14	
11-May-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
11-May-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	1492.18	
11-May-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	982.80	163.80
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	458.48	
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
11-May-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	
11-May-23	Redacted	Foster Carer	F15920	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	959.88	0.00
11-May-23 11-May-23	Redacted Redacted	Foster Carer 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	814.70 308.60	0.00
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2095.80	0.00
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	624.16	
11-May-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
11-May-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	
11-May-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	5373.57	0.00
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	
11-May-23 11-May-23	Redacted Redacted	Foster Carer	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	292.00 800.00	0.00
11-May-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	658.08	0.00
11-May-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
11-May-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.66	
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
11-May-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	6579.00	
11-May-23 11-May-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2052.00 1191.00	0.00
11-May-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	672.34	0.00
11-May-23 11-May-23	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880 F15920	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	596.12 2172.00	0.00
11-May-23 11-May-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 CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1800.00 516.12	0.00
11-May-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
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	909.00	
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1305.40	0.00
11-May-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	
11-May-23 11-May-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	800.00 2882.00	0.00
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	0.00
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	255.06	0.00
11-May-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	2462.31	
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.60	0.00
11-May-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	
11-May-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	3970.00	0.00
11-May-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	747.14	
11-May-23 11-May-23	Redacted Redacted	Foster Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	1773.14 2052.00	0.00
11-May-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
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	839.96	0.00
11-May-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	729.00	
11-May-23	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	

11-May-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
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1356.32	0.00
11-May-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
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	607.68	0.00
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
11-May-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
11-May-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
11-May-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
11-May-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	858.38	0.00
11-May-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	2799.14	0.00
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	376.92	0.00
11-May-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3552.00	0.00
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72	0.00
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	717.64	0.00
11-May-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	2006.00	0.00
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
11-May-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
11-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.10	0.00
11-May-23	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	747.14	0.00
11-May-23	Phil's Removals & Deliveries	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	540.00	90.00
11-May-23	Phil's Removals & Deliveries	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	1620.00	270.00
11-May-23	Phil's Removals & Deliveries	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	1740.00	290.00
11-May-23	Phil's Removals & Deliveries	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	720.00	120.00
11-May-23	Phil's Removals & Deliveries	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & 274.25 471.35 Tm[I	P)20(E)20(O)72(P)20(L)ESAF			

1-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	280.66	0.00
1-May-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
1-May-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	476.08	0.00
1-May-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	980.00	0.00
1-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	320.00	0.00
1-May-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	291.74	0.00
1-May-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
1-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	707.60	0.00
1-May-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1191.00	0.00
I-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2366.00	0.00
I-May-23	Rosemont Care I td	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON	1642 22	0.00
-May-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	810.00	135.00
-May-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	486.00	81.00
-May-23	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4 DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	960.00	160.00
		Commercial	N61460		DSG 4	DSG - EASTBROOK 43				
May-23	Sanza Teaching Agency Ltd			EASTBROOK COMMUNITY PRIM ARP			EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	960.00	160.00
May-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3243.00	0.00
May-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	476.00	0.00
-May-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	717.64	0.00
-May-23	Scholastic Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	641140 PURCHASE - EQUIP FURN &	276.00	0.00
-May-23	Scientific Laboratory Supplies Limited	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	641140 PURCHASE - EQUIP FURN &	571.12	95.19
-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
-May-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
May-23	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	438.90	0.00
-May-23	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1045.00	0.00
May-23	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
-May-23	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	730.80	0.00
May-23	Shreeii Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1061.40	0.00
May-23	Shreeii Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1392.00	0.00
-May-23	Shreeji Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
May-23	Signhealth	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1452.00	0.00
May-23	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4251.80	0.00
-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AF	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
-May-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
-May-23	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	295.71	0.00
-May-23	Soaring Heights Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHILDRIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1465.71	0.00
-May-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5657.15	942.86
-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	668.00	0.00
-May-23	Soaring Heights Care Ltd	Commercial	F15520	UNNACOMP, ASYLM SEEKING CHILDRIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1778.57	0.00
	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4071.43	0.00
-May-23									4071.43	
-May-23	Soaring Heights Care Ltd Softcat Ltd	Commercial Commercial	F15640 F26150	LEAVING CARE SERVICE IT THIRD PARTY CONTRACTS	PEOPLE & RESILIENCE 10A FINANCE 10BB	CHILDREN'S CARE & SUPPORT 10AE IT 10BBF	PLACEMENTS CLIENT COSTS 10AEF IT - BUSINESS ADMIN 10BBEA	651780 PRIVATE CONTRACTORS PAY	4071.43 58824.80	0.00
-May-23										
-May-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
-May-23	Springout House	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7620.00	0.00
May-23	St Christophers Fellowship_f	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2951.70	0.00
May-23	St Christophers Fellowship_f	Other Entities and Individuals		SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3107.10	0.00
May-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3117.25	0.00
May-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1078.00	0.00
May-23	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3653.13	0.00
May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	277.76	0.000
-May-23	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	C75/P\20(P\20(O\72/P\75(T\82) \-15(1\27(0))	27(A)20(E)TJETBT1 0 0 1 410.5 361.33 TmfP)20(L)2	7/A\20/C\16/E\20/M\68/E\20/N\75/T\82/S\20/\	15(C)16(L)	27(I)-15(F

12-May-23	Aitriam Ltd	Central Government	F18130	APPRENTICESHIPS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	1444.80	0.00
12-May-23	Art Uk	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642620 MEMBERSHIP AND SUBSCRIP	270.00	45.00
12-May-23	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1965.72	0.00
12-May-23	Bluebird Care (Hillingdon)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1865.40	0.00
12-May-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	300.00	50.00
12-May-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	318.00	53.00
12-May-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	403.08	67.18
12-May-23	Browns Books for Students	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	641320 BOOKS PUBLICATIONS & RE	451.98	0.00
12-May-23	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4					

15-May-23 Ferrier Hart Thomas Ltd Commercial F0120 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND 2 115340 CAPITAL OUTLAY 450.00 750.00 15-May-23 Firth Bross (Hasting & Home Improvements) Commercial F1700 COMMSSIONED NURSERIES

18-May-23	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	667.81	0.00
18-May-23	Highway Express Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	300.00	50.00
18-May-23	Holmleigh Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2360.00	0.00
18-May-23	Home from Home Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	9000.00	0.00
18-May-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	69096.36	0.00
18-May-23	Homesdale (Woodford Baptist Homes) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2732.00	0.00
18-May-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	344.00	0.00
18-May-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	877.20	0.00
18-May-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	378.00	0.00
18-May-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	2233.00	0.00
18-May-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	2697.00	0.00
18-May-23	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	31012.00	0.00
18-May-23	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU		

	Petal House T/a ShelterFirst Residential Pineapple Care Services Ltd	Commercial Commercial	F11580 F15680	MENTAL HEALTH SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF CHILDRENS CARE PACKAGES 10AAD	651550 LT SUPP COMMUNITY SUPPO 651300 DAYCARE - PRIVATE CONTR	8060.00 302.88	
18-May-23	Porters House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	17761.68	0.00
18-May-23	Northbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11			

18-May 23 Springfields Residential Homes Ltd Other Entities and Individuals F11580 MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF 651540 NURSING HOMES - PRIVATE 2616.00 0.00 18-May - 23

19-May-23 19-May-23	Mountain Events and Maintenance Ltd Mountain Events and Maintenance Ltd	Commercial Commercial	F14460 F14460	COMMUNITY EVENTS COMMUNITY EVENTS	STRATEGY 10D STRATEGY 10D	COMMUNICATIONS 10DD COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA MARKETING & COMMUNICATION 10DDA	641520 EVENTS 641520 EVENTS	475.20 871.20	79.20
19-IVHy-23	Mountain Events and Maintenance Ltd	Commercial	F1440U	COMMUNITY EVENTS	STRATEGE TOD	COMMUNICATIONS TODD	WARKETING & COMMUNICATION TODDA	04102U E VENTO	0/1.20	145.20
19-May-23	Mountain Events and Maintenance Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	3068.76	511.46
19-May-23	Manor Infants School_f	Other Local Authorities								

22-May-23	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	611140 AGENCY STAFF	2503.14	417.19
22-May-23	Allen Lane Ltd	Commercial	F50860	BUSINESS DEVELOPMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	611140 AGENCY STAFF	2503.14	417.19
22-May-23	Allen Lane Ltd	Commercial	F50860	BUSINESS DEVELOPMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	611140 AGENCY STAFF	2503.14	417.19
22 May 22	AMC Engition Management Limited	Commercial	E01200	CADITAL ODE DO						

24-May-23	N a Brown Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641820 STREET SWEEPING	2264.69	377.45
24-May-23	New Way Tuition Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	2376.00	396.00
24-May-23	New Way Tuition Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	2484.00	414.00
24-May-23	New Way Tuition Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1890.00	315.00
24-May-23	Melanie Nazareth	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1050.00	175.00
24-May-23	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4800.00	800.00
24-May-23	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	641.48	0.00
24-May-23	Playcubed	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	65368.80	10894.80
24-May-23	Positive East	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651200 PAYMENT TO OTHER ESTBS	49985.32	0.00
24-May-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
24-May-23	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	19720.32	0.00
24-May-23	Professional Conferences	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	611480 STAFF DEVELOPMENT AND T	285.60	47.60
24-May-23	Paul Greatorex	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	2220.00	370.00
24-May-23	Paul Greatorex	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	600.00	100.00
24-May-23	Paul Greatorex	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	3000.00	500.00
24-May-23	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641520 EVENTS	750.00	0.00
24-May-23	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
24-May-23	Redacted	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	300.00	0.00
24-May-23	Ripple Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4738.78	0.00
24-May-23	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	641.40	106.90
24-May-23	Securitas Technology Ltd	Commercial	H51100	SERVICE IMPROVEMENT TEAM	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621240 SECURITY OF PREMISES		20451.20
24-May-23	Sternberg Reed Solicitors	Legal Services	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	165693.43	0.00
24-May-23	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2692.56	0.00
24-May-23	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4050.00	0.00
24-May-23	System Chassijet ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	947.62	157.94
24-May-23	System Chassijet Itd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	2250.72	375.12
24-May-23	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	624.00	104.00
24-May-23	Tom Wilson	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
24-May-23	Travis Perkins Trading Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641160 SPECIALIST EQUIP FOR SE	708.60	118.10
24-May-23	Whats On The Menu Ltd	Commercial	F14480	CIVIC EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	2650.00	0.00
25-May-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
25-May-23	Acorn Homes (UK) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2678.55	0.00
25-May-23	Action for Children Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	336.00	56.00
25-May-23	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	480.00	80.00
25-May-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A		PLAMENTS LIENT COSTS 100FF	-6514 IN HSE FOSTER PLON(N)75 (S)20()-15(P)2 (C)2	0.00
25-May-23	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA				

25-May-23 Dawsonrentals Vans Ltd

	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	260.84	0.00
25-May-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	338.70	0.00
25-May-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	640.00	0.00
25-May-23 25-May-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		UNNACOMP. ASYLM SEEKING CHILDRN INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 651440 IN HSE FOSTER PLCMNTS P	390.00 692.10	0.00
25-May-23	Redacted		D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621540 GROUNDS MAINTENANCE	4000.00	0.00
25-May-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	2425.71	0.00
25-May-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	405.16	0.00
25-May-23	Redacted	Other Entities and Individuals	F15880 F14490	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
25-May-23 25-May-23	Redacted Redacted	Commercial Other Entities and Individuals		New Town Culture Project (NTC) ADOPTION PLACEMENT COSTS	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB CHILDREN'S CARE & SUPPORT 10AE	CULTURE AND HERITAGE 10EBH PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVCES - 651220 ADOPTION ALLOW PRIVATE	450.00 264.60	0.00
5-May-23	Redacted	Other Entities and Individuals Other Entities and Individuals		CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	922.50	0.00
5-May-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	513.06	0.00
25-May-23	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	432.48	0.00
5-May-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	1565.29	0.00
5-May-23 25-May-23	Redacted Redacted	Commercial Other Entities and Individuals	F14490	New Town Culture Project (NTC) INTERNAL FOSTERING PLACEMENT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB CHILDREN'S CARE & SUPPORT 10AE	CULTURE AND HERITAGE 10EBH PLACEMENTS CLIENT COSTS 10AEF	644100 PERFORMANCE AND MONITOR 651440 IN HSE FOSTER PLCMNTS P	4000.00 335.34	0.00
25-May-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	1744.35	0.00
25-May-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	578.12	0.00
25-May-23	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
25-May-23 25-May-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1576.02 1829.57	0.00
25-May-23 25-May-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1829.57 476.08	0.00
25-May-23	Redacted	Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOALS	651440 IN HSE FOSTER PLCMNTS P	432.48	0.00
25-May-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	1416.00	0.00
25-May-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	506.30	0.00
25-May-23	Redacted Redacted	Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1216.00 293.24	0.00
25-May-23 25-May-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	293.24 448.00	0.00
25-May-23	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	262.10	0.00
25-May-23	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
25-May-23	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.58	0.00
25-May-23 25-May-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	794.20 1500.00	0.00
25-May-23	Redacted	Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	597.00	0.00
25-May-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	758.00	0.00
25-May-23	Redacted		F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	660.00	0.00
25-May-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	1376.00	0.00
25-May-23 25-May-23	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1677.90 2817.00	0.00
25-May-23	Redacted	Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	476.08	0.00
25-May-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	355.64	0.00
25-May-23	Redacted	Other Entities and Individuals		FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2000.00	0.00
25-May-23	Redacted Redacted	Foster Carer 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	749.00 449.20	0.00
25-May-23 25-May-23	Redacted	Other Entities and Individuals Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	1655.44	0.00
25-May-23	Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	338.70	0.00
25-May-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
25-May-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	3461.96	0.00
25-May-23 25-May-23	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLOMNTS P	640.00 717.64	0.00
25-May-23 25-May-23	Redacted	Other Entities and Individuals Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	476.08	0.00
25-May-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	475.62	0.00
25-May-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	798.00	0.00
25-May-23	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2882.00 688.00	0.00
25-May-23 25-May-23	Redacted		F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	304.04	0.00
25-May-23	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	880.18	0.00
25-May-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
25-May-23	Redacted		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
25-May-23 25-May-23	Reddo Recruitment Ltd Remark I td	Commercial Commercial	F16160 F15680	ASSESSMENT S17 CIN CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	ASSESSMENTS 10AEB CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	319.86 1064.00	53.31 0.00
25-May-23	Remark Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	896.00	0.00
25-May-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	15000.00	0.00
25-May-23	Ripple Dance	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F		HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVCES -	426.00	0.00
25-May-23 25-May-23	Redacted Robethel Support Service	Carer Other Entities and Individuals	F15880 F11220	INTERNAL FOSTERING PLACEMENT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651440 IN HSE FOSTER PLCMNTS P 651420 HOME CARE - PRIVATE CON	476.08 494.40	0.00
25-May-23 25-May-23	Robernel Support Service Redacted	Other Entities and Individuals Foster Carer	F11220 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	494.40 298.06	0.00
25-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	280.66	0.00
25-May-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
25-May-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	476.08	0.00
25-May-23 25-May-23	Redacted Redacted	Foster Carer Foster Carer	F213(96)68(7 T F15920	Fm*CV000IN*BERNAL(\$F0STERIB)(20(B))CE(I)-15(N ADOPTION PLACEMENT COSTS	I)75PEIOPLE:198RESITATINGES(BJ20(N)75(T)8 PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	m(SNRIDPP(OACH(DENT(B))TOARTBT1 V0)-15(C)16(A)89.6 PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	27(E)2669.06(8 320.00	k)20() 8906 (0.00
25-May-23	Redacted	Foster Carer	F15920 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	291.74	0.00
25-May-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
25-May-23	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	707.60	0.00
25-May-23	Redacted	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 10AFF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1191.00 2366.00	0.00
25-May-23 25-May-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	2366.00 3243.00	0.00
25-May-23	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651440 IN HSE FOSTER PLCMNTS P	476.00	0.00
25-May-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	717.64	0.00
25-May-23	Senarp Ltd		D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	23880.00	3980.00
25-May-23	Redacted Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34 15(1)2 1856.00 ()	O.OOM
2952Mby223	Shred It	F15880572.0INTAL/BIOSCOMETSB20576(40)NB(C	F22320	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GRE	ASSET MANAGEMENT 10GREA	641140 PURCHASE - FOUR FURN &	15(1)2 1(556.0(A) 1012.50	168.75
25-May-23										
ASSEZIS MANIPEROPTS		Commercial	F22320	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERITY SONNAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641140 PURCHASE - EQUIP FURN &	412.64	68.77
		Commercial Commercial	F22320 F11580	90 STOUR ROAD MENTAL HEALTH SUPPORT	HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A	PROPERITY SON AGEMENT 10GBE ADULT'S CARE & SUPPORT 10AB	ASSET MANAGEMENT 10GBEA MENTAL HEALTH CARE PACKAGES 10ABF	641140 PURCHASE - EQUIP FURN & 651420 HOME CARE - PRIVATE CON	412.64 1424.99	68.77 0.00

30-May-23 MPD FM Limited Commercial F1269 CONTRACT SECURITY SERVICE LAW AND GOVERNANCE 10C ENCREMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES 23768.16 3961.36 30-May-23 MPD FM Limited Commercial F1269 CONTRACT SECURITY SERVICE LAW AND GOVERNANCE 10C ENCREMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES 23768.16 3961.36 30-May-23 MPD FM Limited Commercial F1269 CONTRACT SECURITY SERVICE LAW AND GOVERNANCE 10C ENCREMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES 5203.40 867.23 30-May-23 MPD FM Limited SUPPORT AND COLLECTIONS 10FA SUPPORT SERVICES 10FAF 621240 SECURITY OF PREMISES 23768.16 3961.36 30-May-23 MPD FM Limited Commercial F1269 CONTRACT SECURITY SERVICE 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES 23768.16 3961.36 30-May-23 MPD FM Limited Commercial F1269 CONTRACT SERVICE 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES 5203.40 867.23 30-May-23 MPD FM Limited Commercial F1269 CONTRACT SERVICES 10FAF SUPPORT SERVICES 10FAF 621240 SECURITY OF PREMISES 23768.16 3961.36 30-May-23 MPD FM Limited COMMERCIAL SECURITY OF PREMISES 23768.16 3961.36 30-May-23 MPD FM Limited COMMERCIAL SECURITY OF PREMISES 23768.16 3961.36 30-May-23 MPD FM LIMITED COMMERCIAL SECURITY OF PREMISES 23768.16 3961.36 30-May-23 MPD FM LIMITED COMMERCIAL SECURITY OF PREMISES 23768.16 3961.36 30-May-23 MPD FM LIMITED COMMERCIAL SECURITY OF PREMISES 23768.16 3961.36 30-May-23 MPD FM LIMITED COMMERCIAL SECURITY OF PREMISES 23768.16 3961.36 30-May-23 MPD FM LIMITED COMMERCIAL SECURITY OF PREMISES 23768.16 3961.36 30-May-23 MPD FM LIMITED COMMERCIAL SECURITY OF PREMISES 23768.16 3961.36 30-May-23 MPD FM LIMITED COMMERCIAL SECURITY OF PREMISES 23768.16 3961.36 30-May-23 MPD FM LIMITED COMMERCIAL SECURITY OF PREMISES 23768.16 3961.36 30-May-23 MPD FM LIMITED COMMERCIAL SECURITY OF PREMISES 23768.16 3961.36 30-May-23 MPD FM LIMITED COMMERCIAL SECURITY OF PREMISES 23768.16 3961.36 30-May-23 MPD FM LIMITED COMMERCIAL SECURITY OF PREMISES 23768.16 3961.36 30-May-23 MPD FM LIMITED COMMERCIAL SECURI

31-May-23	The DPO Centre Ltd	Commercial	F23070	CARE TECHNOLOGY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PAY	21600.00	3600.00
31-May-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	864.00	144.00
31-May-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	1860.00	310.00
31-May-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	504.00	84.00
31-May-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	432.00	72.00
31-May-23	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	552.00	92.00
31-May-23	Thomas Ridley & Son Ltd	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	476.93	26.07
31-May-23	Thomas Ridley & Son Ltd	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	1362.45	52.66
31-May-23	Tilbury Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6473.32	0.00
31-May-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
31-May-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
31-May-23	Tradewind Recruitment	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	703.10	117.18
31-May-23	UK Container Maintenance Ltd	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641000 REFUSE CONTAINERS/LITTE	4024.80	670.80
31-May-23	Woodland Building and Ground Works Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	870.00	145.00
31-May-23	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8940.00	1490.00
31-May-23	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4778.40	796.40