Legal Services 04-Sep-23 McDermott Smith Law Ltd 04-Sep-23 Mr Andrew Price F26290 PRIVATE RENTED PROP LICENSING ENFORCEMENT 10CC Legal Services

HRA 2 H05000 HRA BALANCE SHEET (BS) COUNCIL COUNCIL

HRA BALANCE SHEET 21

236000 SHORT TERM PROVISION 4464.98 0.00

06-Sep-23 Redacted Commercial F01200 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 6768.00 1128.00 06-Sep-23 Redacted Carer F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULT'S CARE & SUPPORT 10AB ADULTS 20.38 187D 1

07-Sep-23	Hawkins & Sons Butchers	Commercial	F10660	KATTAN			SOFC 10ARC	641180 CATERING AND VENDING	411.78	0.00
07-Sep-23	Hawkins & Sons Butchers	Commercial		KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT TOAL		NATION CATERING AND VENDING	411.70	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS	3910.00	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15760			CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS	3910.00	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS	3910.00	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED						
07-Sep-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS	1275.00	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS	1275.00	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AFF	651780 PRIVATE CONTRACTORS	1170.00	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE TUA	CHILDREN'S CARE & SUPPORT TURE	PLACEMENTS CLIENT COSTS TOAEF	051780 PRIVATE CONTRACTORS	1170.00	0.00
07-Sep-23	Headway Care Ltd	Commercial		LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS	1170.00	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS	1170.00	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILE	D PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651790 DDIVATE CONTRACTORS	1100-00	
07-Sep-23		Commercial		UNNACOMP ASYLM SEEKNO OF				051700 PRIVATE CONTRACTORS	1120.00	0.00
07-Sep-23	Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKING CHILE	D DEODLE & DECILIENCE 40A					
07-Sep-23	Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLM SEEKNG CHILD UNNACOMP. ASYLM SEEKNG CHILD		CHILDREN'S CARE & SUPPORT TUAL	ASYLUM SEEKERS 10AEC	651790 DDIVATE CONTRACTORS	1070.00	0.00
07-Sep-23 07-Sep-23	Headway Care Ltd Headway Care Ltd	Commercial Commercial	F15520 F15520							
07-Sep-23	Headway Care Ltd	Commercial	F15520		DECEL A RESILIENCE		<b>√⊒(</b> 3	651780 PRIVATE CONTRACTORS	1070.00	0.00
07-Sep-23	Highway Express Ltd	Commercial	F15520	CWD SOCIAL CARE SERVICE PROV				631780 FRIVATE CONTRACTORS	1070.00	0.00
07-Sep-23	HoardingUK	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDDEN & VOUNC DEODLE DICADL	CMD DLACEMENTS 40AUD	CEAZOO DDIVATE CONTRACTORO	000.00	0.00
07-Sep-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI	'CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS	963.00	0.00
07-Sep-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI		651780 PRIVATE CONTRACTORS	897.00	0.00
07-Sep-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI		651780 PRIVATE CONTRACTORS	585.00	0.00
07-Sep-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV					101100	0.00
07-Sep-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	/ PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	'CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CON	390.00	0.00
07-Sep-23	•	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	/ PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	'CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS	312.00	0.00
07-Sep-23	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	/ PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS	312.00	0.00
07-Sep-23	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	/ PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CON	1740.00	0.00
07-Sep-23	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	/ PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	'CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CON	1128.80	0.00
07-Sep-23	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	/ PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	'CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CON	525.00	0.00
07-Sep-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING						
07-Sep-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS	5388.12	0.00
07-Sep-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS	5244.17	0.00
07-Sep-23	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AF	PLACEMENTS CLIENT COSTS 10AFF	651780 PRIVATE CONTRACTORS	5244 17	0.00
07-Sep-23	Integrity Lifestyle	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE TOA	CHILDREN'S CARE & SUPPORT TOAL	PLACEMENTS CLIENT COSTS TOAEF	031700 PRIVATE CONTRACTORS	0000.00	0.00
07 Can 22										
07-Sep-23		Commercial	F15760		DEODIE & DECILIENCE 101	CHII BRENIC CARE & CHROOT 40AE	DI ACEMENTO OLIENT COCTO 40AFE	OF A ZOO DRIVATE CONTRACTORS	07.81	0.00
07-Sep-23	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	DEODLE & DECILIENCE 404	CHILDRENIC CARE & CHROOF 40AF	DI ACEMENTO CLIENT COCTO 40A EF	OF4700 DDIVATE OONTDAOTODO	18.80	0.00
07-Sep-23 07-Sep-23	J & R Care Ltd Jenkinson Builders	Commercial Commercial	F15760 F01200	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS		CHILBRENIC CARE & CHROOF 40AF	DI ACEMENTO OLIENT OCCTO 40AEE	OF4700 DDIVATE OONTDAOTODO	18.80 77.80	
07-Sep-23 07-Sep-23 07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd)	Commercial Commercial Commercial	F15760 F01200 F23490	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL	_	CHILABENIC CARE & CHAROLT AGAI	OFNERAL FUND CARLED 40	ALED AS OA DITAL OLITICAL	77.80	0.00 8312.97
07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd	Commercial Commercial Commercial Commercial	F15760 F01200 F23490 F01200	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	77.80 576.00	0.00 8312.97 96.00
07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering	Commercial Commercial Commercial Commercial Commercial	F15760 F01200 F23490	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS	77.80 576.00 4001.21	0.00 8312.97 96.00 0.00
07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd	Commercial Commercial Commercial Commercial Commercial Commercial	F15760 F01200 F23490 F01200 F15800 F15680	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI	PLACEMENTS CLIENT COSTS 10AEF 'CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS 651780 PRIVATE CONTRACTORS	576.00 4001.21 2159.45	0.00 8312.97 96.00 0.00 0.00
07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F15760 F01200 F23490 F01200	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS 651780 PRIVATE CONTRACTORS 651780 PRIVATE CONTRACTORS	576.00 4001.21 2159.45 1234.65	0.00 8312.97 96.00 0.00 0.00 0.00
07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F15760 F01200 F23490 F01200 F15800 F15680	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICES	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C PEOPLE & RESILIENCE 10A C PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF 'CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS 651780 PRIVATE CONTRACTORS 651780 PRIVATE CONTRACTORS	576.00 4001.21 2159.45	0.00 8312.97 96.00 0.00 0.00
07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd Kelwel Care Ltd Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F15760 F01200 F23490 F01200 F15800 F15680	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C PEOPLE & RESILIENCE 10A C PEOPLE & RESILIENCE 10A C PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF 'CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ OF EGIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS 651780 PRIVATE CONTRACTORS 651780 PRIVATE CONTRACTORS 651780 PRIVATE CONTRACTORS	576.00 4001.21 2159.45 1234.65 1108.84	0.00 8312.97 96.00 0.00 0.00 0.00 0.00
07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd	Commercial	F15760 F01200 F23490 F01200 F15800 F15680	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST SPE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF 'CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS	576.00 4001.21 2159.45 1234.65	0.00 8312.97 96.00 0.00 0.00 0.00
07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd	Commercial	F15760 F01200 F23490 F01200 F15800 F15680	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST SPECIALIST SPECIALIST SPECIALIST SPECIALIST SPECIALIST SPECIALIST SPECIALIST SPECIALIST SPECIAL	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF 'CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ OF EGIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS	576.00 4001.21 2159.45 1234.65 1108.84 11075.97	0.00 8312.97 96.00 0.00 0.00 0.00 0.00
07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd	Commercial	F15760 F01200 F23490 F01200 F15800 F15680 F17850 F17850 F17850 F17850 F17850	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF 'CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS	576.00 4001.21 2159.45 1234.65 1108.84 11075.97	0.00 8312.97 96.00 0.00 0.00 0.00 0.00
07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd	Commercial	F15760 F01200 F23490 F01200 F15800 F15680	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST SPECIALIST SPECIALIST SPECIALIST SPECIALIST SPECIALIST SPECIALIST SPECIALIST SPECIALIST SPECIAL	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF 'CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS	576.00 4001.21 2159.45 1234.65 1108.84 11075.97	0.00 8312.97 96.00 0.00 0.00 0.00 0.00
07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd	Commercial	F15760 F01200 F23490 F01200 F15800 F15680 F17850 F17850 F17850 F17850 F17850	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF 'CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS	576.00 4001.21 2159.45 1234.65 1108.84 11075.97	0.00 8312.97 96.00 0.00 0.00 0.00 0.00 0.00
07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd	Commercial	F15760 F01200 F23490 F01200 F15800 F15680 F17850 F17850 F17850 F17850 F17850	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A  / PEOPLE & RESILIENCE 10A  C PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF 'CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS	576.00 4001.21 2159.45 1234.65 1108.84 11075.97 1030.00 814.85	0.00 8312.97 96.00 0.00 0.00 0.00 0.00 0.00
07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd	Commercial	F15760 F01200 F23490 F01200 F15800 F15680 F17850 F17850 F17850 F17850 F17850	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS	576.00 4001.21 2159.45 1234.65 1108.84 11075.97 1030.00 814.85	0.00 8312.97 96.00 0.00 0.00 0.00 0.00 0.00
07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd	Commercial	F15760 F01200 F23490 F01200 F15800 F15680 F17850 F17850 F17850 F17850 F17850	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A  / PEOPLE & RESILIENCE 10A  C PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS	576.00 4001.21 2159.45 1234.65 1108.84 1107.13 1075.97 1030.00 814.85	0.00 8312.97 96.00 0.00 0.00 0.00 0.00 0.00 0.00
07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd	Commercial	F15760 F01200 F23490 F01200 F15800 F15680 F17850 F17850 F17850 F17850 F17850	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A  / PEOPLE & RESILIENCE 10A  C PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS	576.00 4001.21 2159.45 1234.65 1108.84 11075.97 1075.97 1030.00 814.85 393.30 373.85	0.00 8312.97 96.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23 07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd	Commercial	F15760 F01200 F23490 F01200 F15800 F15680 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A  / PEOPLE & RESILIENCE 10A  C PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN & YOUNG PEOPLE DISABI CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS	576.00 4001.21 2159.45 1234.65 1108.84 1107.13 1075.97 1038.90 814.85 393.30 373.85 243.09 10.81	0.00 8312.97 96.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd	Commercial	F15760 F01200 F23490 F01200 F15800 F15680 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A  / PEOPLE & RESILIENCE 10A  C PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS	576.00 4001.21 2159.45 1234.65 1108.84 11075.97 1030.00 814.85 393.30 373.85 243.09 10.81 88.35	0.00 8312.97 96.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd	Commercial	F15760 F01200 F23490 F01200 F15800 F15680 F17850	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A  / PEOPLE & RESILIENCE 10A  C PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS	576.00 4001.21 2159.45 1234.65 1108.84 11075.97 1075.97 1032.00 814.85 393.30 373.85 243.09 10.81 88.35 54.90 51442.20 22585.72	0.00 8312.97 96.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd Keys PCE Limited Keys PCE Limited Keys PCE Limited	Commercial	F15760 F01200 F23490 F01200 F15800 F15680 F17850	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS	576.00 4001.21 2159.45 1234.65 1108.84 11075.97 1030.00 814.85 393.30 373.85 243.09 10.81 88.35 54.90 51442.28 22585.72 22585.72	0.00 8312.97 96.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd Keys PCE Limited Keys PCE Limited Keys PCE Limited	Commercial	F15760 F01200 F23490 F01200 F15800 F15680 F17850	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A  / PEOPLE & RESILIENCE 10A  C PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF 'CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS	576.00 4001.21 2159.45 1234.65 1108.84 11075.97 1075.97 1030.00 814.85 393.30 373.85 243.09 10.81 88.35 54.90 51442.28 22585.72 22585.72 22293.43	0.00 8312.97 96.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd Keys PCE Limited	Commercial	F15760 F01200 F23490 F01200 F15800 F15680 F17850 F15760	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS	576.00 4001.21 2159.45 1234.65 1108.84 11075.97 1030.00 814.85 393.30 373.85 243.09 10.81 88.35 54.90 51442.28 22585.72 22585.72	0.00 8312.97 96.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd Keys PCE Limited Keys PCE Limited Keys PCE Limited Knight Frank LLP Lextox	Commercial	F15760 F01200 F23490 F01200 F15800 F15680 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F15760 F15760 F15760 F15760 F15760 F15760 F15760 F15760 F15760 F15760 F15760	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C C C C C C C C C C C C C C C C C C C	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF SPECIALIST INTERVENTION HUB 10AEJ S	651780 PRIVATE CONTRACTORS	77.80 4001.21 2159.45 1234.65 1108.84 11075.97 1075.97 1030.00 373.85 243.09 10.81 38.35 54.90 51442.26 22585.72 22585.72 22293.43 499106.40	0.00 8312.97 96.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd Keys PCE Limited Keys PCE Limited Keys PCE Limited Keys PCE Limited Knight Frank LLP Lextox Look Ahead Care and Support Ltd	Commercial	F15760 F01200 F23490 F01200 F15800 F15680 F17850 F15760	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION	651780 PRIVATE CONTRACTORS 115340 CAPITAL OUTLAY	77.80 4001.21 2159.45 1234.65 1108.84 11075.97 1075.97 1075.97 1030.00 373.85 243.09 10.81 38.35 54.90 51442.26 22585.72 22585.72 22293.43 499106.40	0.00 8312.97 96.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd Keys PCE Limited Keys PCE Limited Keys PCE Limited Keys PCE Limited Knight Frank LLP Lextox Look Ahead Care and Support Ltd M12 Solutions t/a Giganet	Commercial	F15760 F01200 F23490 F01200 F15800 F15680 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F15760	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE IT 10BBE	PLACEMENTS CLIENT COSTS 10AEF 'CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTIO	651780 PRIVATE CONTRACTORS 115340 CAPITAL OUTLAY	77.80 4001.21 2159.45 1234.65 1108.84 11075.97 1075.97 1020.00 373.85 243.09 10.81 88.35 54.90 31442.26 22585.72 22585.72 22585.72 22585.72 22293.43 499106.40	0.00 8312.97 96.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd Keys PCE Limited Keys PCE Limited Keys PCE Limited Keys PCE Limited Knight Frank LLP Lextox Look Ahead Care and Support Ltd M12 Solutions t/a Giganet Make It Group	Commercial	F15760 F01200 F23490 F01200 F15800 F15680 F17850 F15760	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C PEOP	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1  CHILDREN'S CARE & SUPPORT 10AE IT 10BBE BE FIRST I&E 1	PLACEMENTS CLIENT COSTS 10AEF 'CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTIO	651780 PRIVATE CONTRACTORS 642180 INTERNET COSTS 621000 FACILITIES MANAGEMENT	77.80 4001.21 2159.45 1234.65 1108.84 11075.97 1075.97 1075.97 1039.00 373.85 343.09 10.81 38.35 54.90 51442.26 22585.72 22585.72 22293.43 499106.40 20623.06 7905.06 300.00	0.00 8312.97 96.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd Keys PCE Limited Keys PCE Limited Keys PCE Limited Keys PCE Limited Kight Frank LLP Lextox Look Ahead Care and Support Ltd M12 Solutions t/a Giganet Make It Group Marlborough Surfacing Ltd_f	Commercial	F15760 F01200 F23490 F01200 F15800 F15680 F17850 F15760	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVIC SPECIAL	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C PEOP	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1  CHILDREN'S CARE & SUPPORT 10AE IT 10BBE BE FIRST I&E 1 GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF 'CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12  PLACEMENTS CLIENT COSTS 10AEF IT - BUSINESS ADMIN 10BBEA BE FIRST MANAGEMENT 10 GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS 61780 PRIVATE CONTRACTORS	77.80 4001.21 2159.45 1234.65 1108.84 11075.97 1075.97 1020.00 373.85 243.09 10.81 38.35 54.90 51442.28 22585.72 22585.72 22585.72 22585.72 22585.72 22585.72 22585.72 22585.72 22585.72 22585.72 20623.06 7905.06 300.00 43475.70	0.00 8312.97 96.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
07-Sep-23	J&R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd Keys PCE Limited Keys PCE Limited Keys PCE Limited Kousper PCE Limited	Commercial	F15760 F01200 F23490 F01200 F15800 F15680 F17850 F15760 F15240 F15240 F15240 F1500	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVICE SPECIALIST	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C PEOPLE & RESILIENCE 10A COUNCIL COUNCIL E PEOPLE & RESILIENCE 10A FINANCE 10BB BE FIRST BE FIRST COUNCIL COUNCIL COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1  CHILDREN'S CARE & SUPPORT 10AE IT 10BBE BE FIRST I&E 1 GENERAL FUND 1 GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF 'CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTIO	651780 PRIVATE CONTRACTORS	77.80 4001.21 2159.45 1234.65 1108.84 11075.97 1075.97 1030.00 373.85 343.09 10.81 38.35 54.90 51442.26 22585.72 22585.72 22585.72 22585.72 22585.72 22585.72 22585.72 22585.72 22585.72 22585.72 2100.00 43475.70 14218.78	0.00 8312.97 96.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
07-Sep-23	J & R Care Ltd Jenkinson Builders JLL (AMAS Ltd) Kaspa Sign Products Ltd Kasper Fostering Kelwel Care Ltd Keys PCE Limited Keys PCE Limited Keys PCE Limited Keys PCE Limited Kight Frank LLP Lextox Look Ahead Care and Support Ltd M12 Solutions t/a Giganet Make It Group Marlborough Surfacing Ltd_f	Commercial	F15760 F01200 F23490 F01200 F15800 F15680 F17850 F15760 F15240 F15240 F15240 F1500	PRIV & VOL. RES. HOMES WITH ED CAPITAL GRF BS CR27 LEASE & LEASE BACK HOTEL CAPITAL GRF BS SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVIC SPECIAL	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A C PEOP	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1  CHILDREN'S CARE & SUPPORT 10AE IT 10BBE BE FIRST I&E 1 GENERAL FUND 1 GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF 'CWD PLACEMENTS 10AHD SPECIALIST INTERVENTION HUB 10AEJ PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12  PLACEMENTS CLIENT COSTS 10AEF IT - BUSINESS ADMIN 10BBEA BE FIRST MANAGEMENT 10 GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS	77.80 4001.21 2159.45 1234.65 1108.84 11075.97 1075.97 1020.00 373.85 243.09 10.81 38.35 54.90 51442.28 22585.72 22585.72 22585.72 22585.72 22585.72 22585.72 22585.72 22585.72 22585.72 22585.72 20623.06 7905.06 300.00 43475.70	0.00 8312.97 96.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

07-Sep-23 Redacted	Direct Payment	F11580 MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10A	BI 661060 DIRECT PAYMENTS	2000.00	0.00
07-Sep-23 Redacted	Carer	F15640 LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.68	0.00
07-Sep-23 Redacted	Carer	F15640 LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.68	0.00
07-Sep-23 Redacted	Carer	F15640 LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS	1830.83	0.00
7-Sep-23 Redacted	Commercial	F13620 PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	651150 PAYMENT TO PRIMARY C/	1200.00	200.00
7-Sep-23 Redacted	Direct Payment	F16440 OUT OF BOROUGH SPECIAL SCHL T	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB	I 'CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	964.29	0.00
07-Sep-23 Redacted	Commercial	F14470 CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COST	580.00	0.00
07-Sep-23 Redacted	Commercial	F17850 SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS		

08-Sep-23 Calford Seaden LLP	Commercial	H05200 CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	83783.38	13963.90
08-Sep-23 Calford Seaden LLP	Commercial	H05200 CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	77755.80	12959.30
08-Sep-23 Calford Seaden LLP	Commercial	H05200 CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	13161.00	2193.50
08-Sep-23 Calford Seaden LLP	Commercial	H05200 CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	12066.40	2011.07
08-Sep-23 Canter Levin and Berg Limited	Legal Services	H05000 HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISION	6000.00	0.00
08-Sep-23 Carolyne House	Commercial	F10400 SUPPORT WITH MEMORY & COGN	NIT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10A	BI 651540 NURSING HOMES - PRIVA	2670.36	0.00
08-Sep-23 Charing Park Investments Ltd	Commercial	F10400 SUPPORT WITH MEMORY & COGN	NIT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10A	BI 651580 RESIDENTIAL PLCMNTS P	2790.24	0.00
08-Sep-23 Cherrytrees Care	Commercial	F11580 MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10A	BI 651550 LT SUPP COMMUNITY SUF	2010.00	0.00
08-Sep-23 Chestnut Court	Commercial	F10400 SUPPORT WITH MEMORY & COGN	NIT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10A	BI 651580 RESIDENTIAL PLCMNTS P	163296.84	0.00
08-Sep-23 Chigwell Homes Ltd t/a Merrie Loots	Commercial	F10400 SUPPORT WITH MEMORY & COGN	NIT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10A	BI 651580 RESIDENTIAL PLCMNTS P	3176.00	0.00
08-Sep-23 Choice DSS Lettings Ltd	Commercial	F26040 HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SE	2100.00	0.00
08-Sep-23 Choice Ltd – Peppard House	Commercial	F11220 LEARNING DISABILITIES SUPPOR	T PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS P	13024.08	0.00
08-Sep-23 Christian Care Homes	Commercial	F10400 SUPPORT WITH MEMORY & COGN	NIT PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10A	BI 651540 NURSING HOMES - PRIVA	5440.00	0.00
08-Sep-23 Christopher's Place (Modaamana Ltd)	Commercial	F11580 MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10A	BI 651550 LT SUPP COMMUNITY SUF	3200.00	0.00
08-Sep-23 Clarion Housing Group	Commercial	F11580 MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10A	31		

08-Sep-23 Northwood Ltd_f	Commercial	F26040 HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SE	5100.00	0.00
08-Sep-23 Oakland Primecare Ltd Re Woodland Grove	Commercial	F11580 MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	BI 651540 NURSING HOMES - PRIVA	4800.00	0.00
08-Sep-23 Oakley Carehomes Ltd t/a Abbey Care Home	Commercial	F11580 MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	BI 651580 RESIDENTIAL PLCMNTS P		

14-Sep-	23 Containers 4 Sale Uk Ltd	Commercial	F17080	HEATHWAY CENTRE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	DISABILITIES CENTRES 10AHA	651780 PRIVATE CONTRACTORS	1884.00	314.00
14-Sep-	23 Redacted	Other Entities and Individua	als F15880	INTERNAL FOSTERING PLACEMENT	T PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS	307.44	0.00
14-Sep-	23 Redacted	Other Entities and Individua	als F16240	FAMILY SUPP & SAFEGUARDING S2	2(PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642340 SUBSISTENCE	389.72	0.00
14-Sep-	23 Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GC	1631100 OTHER VEHICLE COSTS	2242.15	373.69
14-Sep-	23 Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GC	1631100 OTHER VEHICLE COSTS	1055.90	0.00
14-Sep-	23 Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GC	1631100 OTHER VEHICLE COSTS	1055.90	175.98
14-Sep-	23 Redacted	Other Entities and Individua	als F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVA	889.00	0.00
14-Sep-	23 Redacted	Other Entities and Individua	als F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AB	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRI	325.46	0.00
14-Sep-	23 Denbar Property Maintenance Ltd_f	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	651780 PRIVATE CONTRACTORS	13536.00	2256.00
14-Septe	23 Redacted	Other Entities and Individua	als F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVA	264.60	0.00
14-Sep-	23 Redacted	Other Entities and Individua	als F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS	640.00	0.00
14-Sep-	23 Redacted	Other Entities and Individua	als F15880	INTERNAL FOSTERING PLACEMENT	T PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS	2588.50	0.00
14-Sep-	23 Redacted	Other Entities and Individua	als F15880	INTERNAL FOSTERING PLACEMENT	T PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS	282.60	0.00
14-Sep-	23 Eurovia Infrastructure Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	4137.78	689.63
14-Sep-	23 Redacted	Other Entities and Individua	als F15880	INTERNAL FOSTERING PLACEMENT	T PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS	513.06	0.00
14-Sep-	23 Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS	4009.28	0.00
14-Sep-	23 Fleetshield Services	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORK	SMY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GC	1631040 VEHICLE REPAIRS & MAIN	420.00	70.00
14-Sep-	23 Redacted	Other Entities and Individua	als F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10A	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRI	708.00	0.00
14-Sep-	23 Godwin Primary School_f	Other Local Authorities	F01200	CAPITAL GRF55387 td	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	580.00	0.00
14-Sep-	23 HC-One Ltd	Commetcial	F10400	6(L)-8()-4(FU)7(N)5(D)5()-4(8(A)-6(C)	)					

15-Sep-23	Greater London Authority	Other Local Authorities	C10000 COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUS	#########	0.00
15-Sep-23	Green Harvest Family Assessment Ltd	Commercial	F15840 FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMNTS PR	537.28	89.55
15-Sep-23	Greenham Trading Ltd	Commercial	F29460 HSG & NEIGHBOURHOOD GRP SER	R\MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFITTI 10GCI	641160 SPECIALIST EQUIP FOR S	930.00	155.00
15-Sep-23	Help2Rent Property Management Ltd	Commercial	F26040 HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SE	7362.00	0.00
15-Sep-23	HoardingUK	Commercial	F15680 CWD SOCIAL CARE SERVICE PROV	/ PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS	375.00	0.00
15-Sep-23	Hope Superjobs Ltd	Commercial	F15680 CWD SOCIAL CARE SERVICE PROV	/ PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CON	2791.36	0.00
15-Sep-23	Horizon Fostering Services Ltd	Commercial	F15640 LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS	2094.36	0.00
15-Sep-23	Housing Britain Ltd	Commercial	F26080 TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SE	94037.44	0.00
15-Sep-23	IAspire Care Services Ltd	Commercial	F15640 LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS	4317.80	0.00
15-Sep-23	IAspire Care Services Ltd	Commercial	F15760 PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS	671.43	0.00
15-Sep-23	IAspire Care Services Ltd	Commercial	F15640 LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS	310.00	0.00
15-Sep-23	Imperial College Projects Limited	Commercial	F27320 AIR QUALITY GRANT REF M7870	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10C	C 651780 PRIVATE CONTRACTORS	36000.00	6000.00
15-Sep-23	Independent Clinical Initiative Service	Commercial	F16240 FAMILY SUPP & SAFEGUARDING S2	2(PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS	4259.14	709.86
15-Sep-23	Inspire Minds Through Sports	Commercial	F17420 HOLIDAY ACTIVITIES & FOOD PROC	G PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	0 INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	31136.00	0.00
15-Sep-23	Integrity Lifestyle	Commercial	F15760 PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS	6068.00	0.00
15-Sep-23	Integrity Lifestyle	Commercial	F15640 LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3431.00	0.00
15-Sep-23	Integrity Lifestyle	Commercial	F15640 LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3100.00	0.00
15-Sep-23	Integrity Lifestyle	Commercial	F15640 LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3012.00	0.00
15-Sep-23	Integrity Lifestyle	Commercial							

19-Sep-23 HSS Hire Service Group Ltd	Commercial	F23370 MYPLACE PROPERTY MGMT RES	IDEMY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS	6276.60	1046.10
19-Sep-23 HSS Hire Service Group Ltd	Commercial	H51140 RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS	3834.60	639.10
19-Sep-23 Independent Living Agency_f	Commercial	F11580 MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	BI 651420 HOME CARE - PRIVATE CO	325.92	0.00
19-Sep-23 Independent Living Agency_f	Commercial	F10380 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	265.86	0.00
19-Sep-23 Jelani Ltd	Commercial	F11700 COMMUNITY MENTAL HEALTH TE	AN PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS	668.02	0.00
19-Sep-23 John Samuel Estates	Commercial	F21340 MY PLACE	MY PLACE 10G	HOMES AND ASSETS 10GB	MY PLACE STRATEGIC DIRECTOR 10GBI	H 641440 CONSULTANCY FEES	40000.00	0.00
19-Sep-23 Johnsons Textile Services Ltd t/a Johnso	Commercial	F27600 STREET CARE HIWAYS REACTIVE	MPUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN	268.15	44.69
19-Sep-23 Kaspa Sign Products Ltd	Commercial	F01200 CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4558.91	759.82
19-Sep-23 Keltic Ltd	Commercial	F28200 ON STREET PARKING & ENFORCE	EM ENFORCEMENT 10CC					

20-Sep-23	Redacted	Other Entities and Individua	als D60160 NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	A 641640 PROFESSIONAL SERVCES	1209.60	0.00
20-Sep-23	Redacted	Other Entities and Individua	als D60200 EXTENDED OFFER FOR 2 Y	RS OLDSDSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40D/	A 641640 PROFESSIONAL SERVCES	857.85	0.00
20-Sep-23	Orange & Lemon Preschool	Other Entities and Individua	als D60160 NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40D/	A 641640 PROFESSIONAL SERVCES	4273.50	0.00
20-Sep-23	Orange & Lemon Preschool	Other Entities and Individua	als D60200 EXTENDED OFFER FOR 2 Y	RS OLDSDSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40D/	A 641640 PROFESSIONAL SERVCES	857.85	0.00
20-Sep-23	OS Homes Ltd	Commercial	F26040 HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SE	8200.00	0.00
20-Sep-23	Parsloes Primary_f	Other Local Authorities	D60160 NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40D/	A 641640 PROFESSIONAL SERVCES	9712.50	0.00
20-Sep-23	Playaway Day Nursery	Commercial	D60160 NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40D/	A 641640 PROFESSIONAL SERVCES	9979.20	0.00
20-Sep-23	Playaway Day Nursery	Commercial	D60200 EXTENDED OFFER FOR 2 Y	RS OLDSDSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40D/	A 641640 PROFESSIONAL SERVCES	5576.03	0.00
20-Sep-23	Playaway Nursery (Bcc) Ltd	Commercial	D60160 NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40D/	A 641640 PROFESSIONAL SERVCES	9072.00	0.00
20-Sep-23	Playaway Nursery (Bcc) Ltd	Commercial	D60200 EXTENDED OFFER FOR 2 Y	RS OLDSDSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40D/	A 641640 PROFESSIONAL SERVCES	6862.80	0.00
20-Sep-23	Playaway Nursery (Sydney Russell Childre	Commercial	D60160 NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40D/	A 641640 PROFESSIONAL SERVCES	5745.60	0.00
20-Sep-23	Playaway Nursery (Sydney Russell Childre	Commercial	D60200 EXTENDED OFFER FOR 2 Y	RS OLDSDSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40D/	A 641640 PROFESSIONAL SERVCES	4718.18	0.00
20-Sep-23	Playaway Nursery (Sydney Russell Childre	Commercial	D60160 NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40D/	A 641640 PROFESSIONAL SERVCES	4079.25	0.00
20-Sep-23	Playdays Nursery	Commercial	D60160 NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40D/	A 641640 PROFESSIONAL SERVCES	9676.80	0.00
20-Sep-23	Playdays Nursery	Commercial	D60200 EXTENDED OFFER FOR 2 Y	RS OLDSDSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40D/	A 641640 PROFESSIONAL SERVCES	8149.58	0.00
20-Sep-23	Playfix Ltd	Commercial	F01200 CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19156.20	3192.70
20-Sep-23	Redacted	Other Entities and Individua	als D60160 NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40D/	A 641640 PROFESSIONAL SERVCES	3003.00	0.00
20-Sep-23	Redacted	Other Entities and Individua	als D60200 EXTENDED OFFER FOR 2 Y	RS OLDSDSG - OTHER 40	20\$SepE24RLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40D/	A 641640 PROFESSIONAL SERVCES	428.93	0.00
20-Sep-23	Premier People Solutions Ltd T/a Premier	Commercial	F19920 SOCIAL CARE WORKFORC	E DEV TECORPORATE MANAGEMENT 1	0 WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AN		

21-Sep-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUN
21-Sep-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUN
21-Sep-23	Grafton Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 4
21-Sep-23	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUN
21-Sep-23	Grafton Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	NDSG - OTHER 4
21-Sep-23	Greatfields School	Other Entities and Individua	ls D60880	EAL PLACEMENTS	DSG - OTHER 4
21-Sep-23	Greatfields School	Other Entities and Individua	ls D61200	HEAD TEACHERS TOP UP	DSG - OTHER 4
21-Sep-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RES
21-Sep-23	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RES
21-Sep-23	Help2Rent Property Management Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SO
21-Sep-23	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUN
21-Sep-23	Henry Green Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 4
21-Sep-23	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUN
21-Sep-23	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUN
21-Sep-23	Henry Green Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	E COMMUNITY SO
21-Sep-23	Hox Design Architects	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUN
21-Sep-23	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	EMY PLACE 10G
21-Sep-23	HSS Hire Service Group Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2
21-Sep-23	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	EMY PLACE 10G
21-Sep-23	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	EMY PLACE 10G
21-Sep-23	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUN
21-Sep-23	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUN
21-Sep-23	Hunters Hall Primary_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 4
21-Sep-23	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUN
21-Sep-23	Hunters Hall Primary_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	NDSG - OTHER 4
21-Sep-23	HW Play Therapy	Commercial	F17850	SPECIALIST INTERVENTION SERVI	C PEOPLE & RES
21-Sep-23	HW Play Therapy	Commercial	F17850	SPECIALIST INTERVENTION SERVI	C PEOPLE & RES
21-Sep-23	Hymans Robertson Consultants & Actuaries	Commercial	P90100	PENSION FUND I&E	TOTAL COUNC
21-Sep-23	iHasco	Commercial	F23870	HEALTH AND SAFETY	CORPORATE M
21-Sep-23	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RES
21-Sep-23	Independent Assessment and Consultancy L	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SI	E CHILDREN'S CA
21-Sep-23	Independent Clinical Initiative Service	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S	2(PEOPLE & RES
21-Sep-23	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GRO
21-Sep-23	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GRO
21-Sep-23	Insight Direct (UK) Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB
21-Sep-23	Integrated Services Programme	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RES
21-Sep-23	Integrity Lifestyle	Commercial	F15970	Semi Independent Accomodation	PE021P0LE2%)57(ES)
21-Sep-23	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COU
21-Sep-23	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUN
21-Sep-23	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, NEWD WELEST, I GISTUCATION	COUNCIL COUN
21-Sep-23	Jo Richardson Community School_f				
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21-Sep-23 Richard Alibon Primary School_f	Other Local Authorities	F01100 SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEl 228172.76	0.00
21-Sep-23 Richard Alibon Primary School_f	Other Local Authorities	D61200 HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	642980 GENERAL CONTINGENCY 40000.00	0.00
21-Sep-23 Richard Alibon Primary School_f	Other Local Authorities	F01100 SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVEI 39877.20	0.00
21-Sep-23 Richard Alibon Primary School_f	Other Local Authorities	D61860 PRIMARY SCHOOL - ARP PROV	ISIONDSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER P/ 19375.00	0.00
21-Sep-23 Richard Alibon Primary School_f	Other Local Authorities	F01100 SCHOOLS, EDUCATION	COUNCIL COUNCIL				

25-Sep-23	London Early Years Foundation	Commercial	D60180 SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS	3900.00	0.00
25-Sep-23	London Teaching Pool	Commercial	D61780 MAYESBROOK PARK SCHOOL (PRU	))DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1032.00	172.00
25-Sep-23	Marlborough Surfacing Ltd_f	Commercial	F01200 CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9600.00	1600.00
25-Sep-23	Marlborough Surfacing Ltd_f	Commercial	F01200 CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3668.21	611.37
25-Sep-23	McLaren Construction Ltd	Commercial	F01200 CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	########	#######
25-Sep-23	MFD Solutions	Commercial	D61780 MAYESBROOK PARK SCHOOL (PRU	I)DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641280 PHOTOCOPYING	322.44	53.71
25-Sep-23	Redacted	Other Entities and Individuals	F11220 LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	8886.20	0.00
25-Sep-23	Redacted	Other Entities and Individuals	F10380 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	1037.92	0.00
25-Sep-23	Redacted	Other Entities and Individuals	F10380 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	714.36	0.00
25-Sep-23	Redacted	Other Entities and Individuals	F11580 MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	1517800 DIRECT PAYMENTS INCOM	826.64	0.00
25-Sep-23	Redacted	Other Entities and Individuals	F11580 MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	1517800 DIRECT PAYMENTS INCOM	2010.22	0.00
25-Sep-23	New City College	Commercial	F60520 FLEXI LEARNING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 1	0 SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVCES	3600.00	0.00
25-Sep-23	New City College	Commercial	F60520 FLEXI LEARNING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 1	0 SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVCES	3300.00	0.00
25-Sep-23	New City College	Commercial	F60520 FLEXI LEARNING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 1	0 SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVCES	3000.00	0.00
25-Sep-23	Northumbrian Water Ltd_f	Commercial	H51140 RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS	19290.14	3215.02
25-Sep-23	Northumbrian Water Ltd_f	Commercial	H51140 RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS	4111.71	685.28
25-Sep-23	Northumbrian Water Ltd_f	Commercial	H51140 RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS	1303.51	217.25
25-Sep-23	Northumbrian Water Ltd_f	Commercial	H51140 RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS	490.64	81.77
25-Sep-23	NRT Building Services Group	Commercial	F50500 QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS	23880.00	3980.00
25-Sep-23	NRT Building Services Group	Commercial	F50500 QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS	19453.48	3242.25
25-Sep-23	NRT Building Services Group	Commercial	F50500 QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS	1429.55	238.26
25-Sep-23	OCN Contract Services	Commercial	D60200 EXTENDED OFFER FOR 2 YRS OLDS	SDSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS	6480.00	1080.00

F11580 MENTAL HEALTH SUPPORT PEOPLE & RESNEÆNIÇB(1)07(S)-6(A)DIC)187(S) PROPERT PEOPLE & RESNEÆNIÇB(1)07(S)-6(A)DIC)187(S) PROPERT PEOPLE & RESNEÆNIÇB(1)07(S)-6(A)DIC)187(S) PROPERT PEOPLE & RESNEÆNIÇB(1)07(S)-6(A)DIC)187(S)

25-Sep-23 Pacific Care Solution Limited

25-Sep-23 Playaway Day -8(-)7(2)-8(3)]TJETQq(5)-8(-)7(S)-6(e)-8(p)580

Commercial

25-Sep-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 6480.00 1080.00

**PRIZY/IE/507/25/177/25/178/369/369/36** 15940 GI6)5(O)A(U 11.04 TfU)4()-4(-)7()-4(O)-4(TH)7(E)-6(R)5()-4(4)-8(012 11.37030 1 186(R)1 0 0 1 1278(e)-2)/F22/F2-8(-)7(S8(369.56 15940 GI6)5(O)A(U 11.04 TfU)4()-4(-)7()-4(O)-4(TH)7(E)-6(R)5()-4(4)-8(012 11.37030 1 186(R)1 0 0 1 1278(e)-2)/F22/F2-8(-)7(S8(369.56 15940 GI6)5(O)A(U 11.04 TfU)4()-4(-)7()-4(O)-4(TH)7(E)-6(R)5()-4(4)-8(012 11.37030 1 186(R)1 0 0 1 1278(e)-2)/F22/F2-8(-)7(S8(369.56 15940 GI6)5(O)A(U 11.04 TfU)4()-4(-)7()-4(O)-4(TH)7(E)-6(R)5()-4(4)-8(012 11.37030 1 186(R)1 0 0 1 1278(e)-2)/F22/F2-8(-)7(S8(369.56 15940 GI6)5(O)A(U 11.04 TfU)4()-4(-)7()-4(O)-4(TH)7(E)-6(R)5()-4(4)-8(012 11.37030 1 186(R)1 0 0 1 1278(e)-2)/F22/F2-8(-)7(S8(369.56 15940 GI6)5(O)A(U 11.04 TfU)4()-4(-)7()-4(O)-4(TH)7(E)-6(R)5()-4(4)-8(012 11.37030 1 186(R)1 0 0 1 1278(e)-2)/F22/F2-8(-)7(S8(369.56 15940 GI6)5(O)A(U 11.04 TfU)4()-4(-)7()-4(O)-4(TH)7(E)-6(R)5()-4(4)-8(012 11.37030 1 186(R)1 0 0 1 1278(e)-2)/F22/F2-8(-)7(S8(369.56 15940 GI6)5(O)A(U 11.04 TfU)4()-4(-)7()-4(O)-4(TH)7(E)-6(R)5()-4(A)-8(O)-4

25-Sep-23	Redacted	Direct Payment	F11220 LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1414.16	0.00
25-Sep-23	Redacted	Direct Payment	F10380 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1411.00	0.00
25-Sep-23	Redacted	Direct Payment	F10380 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1398.56	0.00
25-Sep-23	Redacted	Direct Payment	F10380 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1398.56	0.00
25-Sep-23	Redacted	Direct Payment	F11220 LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	1393.96	0.00
25-Sep-23	Redacted	Direct Payment	F10380 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1393.60	0.00
25-Sep-23	Redacted	Direct Payment	F10380 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	1393.00	0.00
25-Sep-23	Redacted	Direct Payment	F11220 LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	1391.80	0.00
25-Sep-23	Redacted	Direct Payment	F11220 LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	1388.74	0.00
25-Sep-23	Redacted	Direct Payment	F10380 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	1383.72	0.00
25-Sep-23	Redacted	Direct Payment	F10380 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB				

25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.64	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.64	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.64	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	319.80	0.00
25-Sep-23	Redacted	Direct Payment	F11220 LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	315.00	0.00
25-Sep-23	Redacted	Direct Payment	F10380 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	312.56	0.00
25-Sep-23	Redacted	Direct Payment	F11220 LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	312.24	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	311.69	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	310.21	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	310.21	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	309.26	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	309.26	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	307.30	0.00
25-Sep-23	Redacted	Direct Payment	F16440 OUT OF BOROUGH SPECIAL SCHL 1	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	300.00	0.00
25-Sep-23	Redacted	Direct Payment	F16440 OUT OF BOROUGH SPECIAL SCHL T	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	661060 DIRECT PAYMENTS	300.00	0.00
25-Sep-23	Redacted	Direct Payment	F10380 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	300.00	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	300.00	0.00
25-Sep-23	Redacted	Direct Payment	F10380 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	299.17	0.00
25-Sep-23	Redacted	Direct Payment	F11220 LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOM	299.00	0.00
25-Sep-23	Redacted	Direct Payment	F10380 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	296.00	0.00
25-Sep-23	Redacted	Direct Payment	F10380 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	295.08	0.00
25-Sep-23	Redacted	Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	294.80	0.00
25-Sep-23		Direct Payment	F11220 LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	291.56	0.00
25-Sep-23		Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	291.23	0.00
25-Sep-23	Redacted	Direct Payment	F10380 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOM	289.24	0.00
25-Sep-23		Direct Payment	F15680 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A					
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26-Sep-23 Laser Energy Supplies Commercial F21350 LANDLORD CUSTOMER & COMMER(MY PLACE 10G HOMES AND ASSETS 10GB LANDLORD SERVICES 10GBC

26-Sep-23 Laser Energy Supplies Commercial H51060 HOUSING OPERATIONS HRA 2 HRA I&E 20



26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	334.48	15.93
26-Sep-23	Laser Energy Supplies	Commercial	H50700 ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	333.67	15.89
26-Sep-23	Laser Energy Supplies	Commercial	H51060 HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	332.81	15.85
26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	332.68	15.84
26-Sep-23	Laser Energy Supplies	Commercial	H50700 ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	332.02	15.81
26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	331.82	15.80
26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	331.49	15.79
26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	331.34	15.78
26-Sep-23	Laser Energy Supplies	Commercial	H51060 HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	330.35	15.73
26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	330.23	15.73
26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	329.48	15.69
26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	327.02	15.57
26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	326.51	15.55
26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	326.34	15.54
26-Sep-23	Laser Energy Supplies	Commercial	H50700 ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	325.77	15.51
26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	324.60	15.46
26-Sep-23	Laser Energy Supplies	Commercial	H50700 ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	321.53	15.31
26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	321.51	15.31
26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	320.07	15.24
26-Sep-23	Laser Energy Supplies	Commercial	F28360 PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	319.17	15.20
26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	318.99	15.19
26-Sep-23	Laser Energy Supplies	Commercial	H51060 HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	316.32	15.06
26-Sep-23	Laser Energy Supplies	Commercial	H51060 HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	316.31	15.06
26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	315.98	15.05
26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	315.48	15.02
26-Sep-23	Laser Energy Supplies	Commercial	H50700 ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	315.38	15.02
26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	315.17	15.01
26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	315.13	15.01
26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	315.00	15.00
26-Sep-23	Laser Energy Supplies	Commercial	H50700 ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	311.51	14.83
26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	310.67	14.79
26-Sep-23	Laser Energy Supplies	Commercial	H50700 ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	310.40	14.78
26-Sep-23	Laser Energy Supplies	Commercial	F16120 PREVENTION SERVICE	CHILDREN'S CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10A	EPREVENTION 10AEHD	621300 GAS	309.77	14.75
26-Sep-23	Laser Energy Supplies	Commercial	F21380 BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	309.28	14.73
26-Sep-23	Laser Energy Supplies	Commercial	F50460 SPECIALIST SUPPORT						

27-Sep-23 BD Together Ltd	Commercial	F23860 TALENT AND RESOURCING	CORPORATE MANAGEMENT 1	0 WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AN	360.00	60.00
27-Sep-23 Be First (Regeneration) Ltd	Commercial	F22670 BE FIRST HOLDING CODE	<b>INCLUSIVE GROWTH 10E</b>	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	516480 FINES INCOME - GENERA	I 104186.20	17364.37
27-Sep-23 Caronne Care Ltd	Commercial	F10	PEOPLE & PEOPLENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE C		0.00
27-Sep-23 Caronne Care Ltd	Commercial	F11 HEALTH SUPPORT	PE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10A	BI 651420 HOME CARE - PRIVATE C	6617.64	0.00
27-Sep-23 Caronne Care Ltd	Commercial	F11 HEALTH SUPPORT	P <b>F</b> : E 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10A	BI 651420 HOME CARE - PRIVATE C	5551.63	0.00
27-Sep-23 CDER Group Limited	Commercial	VA <sup>-</sup>		VAT ONLY	VAT ONLY	651780 PRIVATE CONTRACTORS	5464.51	5464.51
				VAT ONLY	VAT ONLY	651780 PRIVATE CONTRACTORS	4302.79	4302.79
				IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND S	19590.00	3265.00
			JUBB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND S	15970.25	2661.71
			FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND S	9112.50	1518.75
27-Sep-23 Redacted	Other Entities and Indi	dividuals F14 RINT	<b>INCLUSIVE GROWTH 10E</b>	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642140 ICT MAINTENANCE AND S	600.00	0.00
27-Sep-23 Clearwater Solicitors	Legal Services	HOS NCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISION	1371.76	0.00
27-Sep-23 Colliers International Property	Commercial	F23280 PROPERTY SERVICES - COMM	ERCI/MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	516460 FEES & CHARGES INCOM	1800.00	300.00
27-Sep-23 Complete Weed Control	Commercial	F27560 HIGHWAYS & HRA GROUND M	TCE PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	3150.00	525.00
27 Sep-23 Currie & Brown Group Ltd	Commercial	F01200 CAPITAL GRE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2280.00	380.00
0-23 Cycle Solutions Ltd (Cycle to work)	Commercial		INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	631080 PURCHASE OF VEHICLES	4509.23	751.54
0-23 Cycle Solutions Ltd (Cycle to work)	Commercial		INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	631080 PURCHASE OF VEHICLES	-439.99	-73.33
0-23 Daniel Proctor	Legal Se		DREN'S CARE & SUPPOR	T CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	768.00	128.00
0-23 Davian Systems Ltd	C	CAPITAL GRF B5	COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	540.00	90.00
0-23 Davian Systems Ltd		F01200 CAPITAL GRF BS	QUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	432.00	72.00
5-23 Eastway Care Ltd		F11220 LEARNING DISABILITIES SUPP	SILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE C	1356.00	0.00
5-23 Electrical Test Midlands Ltd	al	F50500 QUALITY AND COMPLIANCE		HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS	1999.20	333.20
0-23 Electrical Test Midlands Ltd	mercial	F50500 QUALITY AND COMPLIANCE		HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS	1814.40	302.40
0-23 Essex Pension Fund	Commercial	F01080 COMMUNITY SOLUTIONS	CIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	134500 OTHER DEBTOR PUBLIC (	14735.84	0.00
0-23 Faithful & Gould	Commercial	F01200 CAPITAL GRF BS	ICIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18552.00	3092.00
p-23 FG Library and	Commercial	F14900 HOS UNIVERSAL	OLUTIONS 10F	COMMUNITY PARTICIPATION & PRE	V UNIVERSAL SERVICES 10FCF	651780 PRIVATE CONTRACTORS	15187.20	2531.20
p-23 FG Library	Commercial	F14900 HOS UNIVERSAL	SOLUTIONS 10F	COMMUNITY PARTICIPATION & PRE	V UNIVERSAL SERVICES 10FCF	651780 PRIVATE CONTRACTORS	894.00	149.00
o-23 Gerd	Commercial	F23370 MYPLACE PROPERTY MGMT	0G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - E	684.00	114.00
)-23 (n) Ltd	Commercial	F26270 FOOD SECTOR DEVELO	É GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	641440 CONSULTANCY FEES	445.00	0.00
40	Commercial	F29480 FLE	ACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10G	CI631100 OTHER VEHICLE COSTS	660.33	110.06
manity GB Homes	Commercial	F01200 CAP	JOUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37576.51	2331.24
-re0	Other Entities and Indi	dividuals F14870 PEN	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	400.00	0.00
JMA Consulting UK Limited	Commercial	F20000 SAFE	IRSHII PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPOR	T BOROUGH PARTNERSHIP 10ACG	651780 PRIVATE CONTRACTORS	1000.00	0.00
27-Sep-23 Kirkman & Jourdain Ltd_f	Commercial	F23280 PROPERTY SERVICES - COMM	IERCI/MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & I	11976.00	1996.00
27-Sep-23 Kirkman & Jourdain Ltd_f	Commercial	F23280 PROPERTY SERVICES - COMM	IERCI/MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & I	4828.04	804.67
27-Sep-23 Kirkman & Jourdain Ltd_f	Commercial	F23290 - PROPERTY SERVICES - COMM	IERCI/MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & I	3510.00	585.00
27-Sep-23 Kirkman & Jourdain Ltd_f	Commercial	F23 Y SERVICES - COMM	ERCI/M)	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & I	2205.31	367.55
27-Sep-23 Kirkman & Jourdain Ltd_f	Commercial	F23 Y SERVICES - COMM	IERCI/MY	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & I	300.00	50.00
27-Sep-23 Kirkman & Jourdain Ltd_f	Commercial	F23 Y SERVICES - COMM	IERCIA	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & I	296.18	49.36
27 Can 22 Kinimul Croup Ltd	Commercial	DOMESTIC STATE OF THE STATE OF		DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 400	GE 641640 PROFESSIONAL SERVCE	26641.84	0.00
			ÆNCE 10A	EDUCATION, YOUTH & CHILDCARE	10 INTEGRATED YOUTH SERVICES 10AFH	641260 PRINTING	718.60	119.77
			UNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	576.00	96.00
			SUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	414.00	
27-Sep-23 London & Quadrant Housing Trust	Commercial	F26 ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SE		
27-Sep-23 London Parks and Green Spaces Forum	Commercial		MSNG INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	642620 MEMBERSHIP AND SUBSO		
27-Sep-23 MAK Property Services	Commercial	F26040 HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SE		
27-Sep-23 Marlborough Surfacing Ltd_f	Commercial	F01200 CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY		31748.18
27-Sep-23 Marlborough Surfacing Ltd_f	Commercial	F01200 CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	125747.50	
27-Sep-23 Marlborough Surfacing Ltd_f	Commercial	F01200 CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY		12941.42
27-Sep-23 Marlborough Surfacing Ltd_f	Commercial	F01200 CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL77488091.1rfaci	GENERAL FUND CAPITAL 12		e9 <b>570/8f1a7019</b> 44	
27-Sep-23 Marlborough Surfacing Ltd_f	Commercial	F27720	000.1012					
2. Cop 20 Manborough Cultacing Ltu_i	Commercial	1 411 4						

28-Sep-23	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	EMY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621140 R & M MINOR WORKS	4800.00	800.00
28-Sep-23	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	EMY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621140 R & M MINOR WORKS	4320.00	720.00
28-Sep-23	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	EMY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621140 R & M MINOR WORKS	2880.00	480.00
28-Sep-23	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	2057.74	342.96
28-Sep-23	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESID	EMY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621140 R & M MINOR WORKS	1440.00	240.00
28-Sep-23	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1127.28	187.88
28-Sep-23	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	376.20	62.70
28-Sep-23	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4200.00	700.00
28-Sep-23	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	FPEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS	708.00	0.00
28-Sep-23	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRI	1021.76	0.00
28-Sep-23	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRI	476.08	0.00
28-Sep-23	Cavendish Consulting Limited	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641360 ADVERTISING PUBLICITY	6600.00	1100.00
28-Sep-23	Central London Community Healthcare NHS	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH 0 G		

28-Sep-23	Redacted	Other Entities and Indi	ividuals F16080	PERMANENCE TEAM - FOSTE	RING CHILDREN'S CARE & SUPPO	RT PLACEMENTS INTERNAL COSTS 10/	AEPLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRI	447.18	0.00
28-Sep-23	Redacted	Other Entities and Indi	ividuals F15880	INTERNAL FOSTERING PLACE	MENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AI	E PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS	708.00	0.00
28-Sep-23	Redacted	Other Entities and Indi	ividuals F15880	INTERNAL FOSTERING PLACE	MENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AI	E PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS	1376.00	0.00
28-Sep-23	NPower Commercial Gas Limited (NCGL)	Commercial	F21380	<b>BUSINESS DEV &amp; IMPROVEME</b>	ENT MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	684.61	114.10

28-Sep-23	Redacted	Foster Carer	F15880 I	NTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS	1191.00	0.00
28-Sep-23	Redacted	Foster Carer	F15880 I	NTERNAL FOSTERING PLACEMENT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS	1191.00	0.00
28-Sep-23	Redacted	Foster Carer	F15680 (	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A				

28-Sep-23			F12730 MH VOCATIONAL SUPPORT SERVI		COMMUNITY PARTICIPATION & PREV		641440 CONSULTANCY FEES	400.00	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	400.00 390.80	0.00 0.00
•	Redacted	Foster Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	376.92	0.00
•	Redacted	Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	370.00	0.00
•	Redacted Redacted	Carer Foster Carer	F21100 CWD INTERNAL FOSTERING PLAC F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS 651220 ADOPTION ALLOW PRIVA	366.43 363.76	0.00 0.00
28-Sep-23	Redacted	Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	360.00	0.00
28-Sep-23		Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	358.00	0.00
•	Redacted Redacted	Foster Carer Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	354.90 354.40	0.00 0.00
28-Sep-23	Redacted	Foster Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	350.00	0.00
28-Sep-23		Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	350.00	0.00
•	Redacted Redacted	Foster Carer Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	340.90 340.90	0.00 0.00
	Redacted	Foster Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	340.90	0.00
28-Sep-23		Foster Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	340.90	0.00
•	Redacted Redacted	Foster Carer Commercial	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	340.00 335.34	0.00 0.00
28-Sep-23	Redacted	Foster Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	335.34	0.00
28-Sep-23		Foster Carer Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	335.34	0.00
28-Sep-23 28-Sep-23	Redacted Redacted	Carer	F15920 ADOPTION PLACEMENT COSTS F15880 INTERNAL FOSTERING PLACEMEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS	335.34 334.00	0.00 0.00
28-Sep-23	Redacted	Foster Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	325.46	0.00
•	Redacted	Foster Carer Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	325.46	0.00
28-Sep-23 28-Sep-23	Redacted Redacted	Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	320.00 315.70	0.00 0.00
28-Sep-23	Redacted	Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	308.60	0.00
28-Sep-23		Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	308.60	0.00
28-Sep-23 28-Sep-23		Foster Carer Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	307.94 307.94	0.00 0.00
28-Sep-23		Foster Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	307.94	0.00
28-Sep-23 28-Sep-23	Redacted Redacted	Foster Carer Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	307.94 307.94	0.00 0.00
•	Redacted		F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE  CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	307.94	0.00
28-Sep-23		Foster Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	307.94	0.00
•	Redacted Redacted	Foster Carer Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	307.94 307.94	0.00 0.00
•	Redacted		F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	307.94 307.44	0.00
28-Sep-23	Redacted	Carer	F15880 INTERNAL FOSTERING PLACEMEN	IT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS	306.00	0.00
•	Redacted Redacted	Foster Carer Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	298.72 298.06	0.00 0.00
•	Redacted		F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	298.06	0.00
28-Sep-23		Foster Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	298.06	0.00
•	Redacted Redacted	Foster Carer Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	298.06 298.06	0.00 0.00
•	Redacted		F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	298.06	0.00
•	Redacted	Foster Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	293.94	0.00
28-Sep-23 28-Sep-23	Redacted Redacted	Foster Carer Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	293.94 293.94	0.00 0.00
28-Sep-23	Redacted		F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	293.94	0.00
•	Redacted	Foster Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	293.94	0.00
28-Sep-23 28-Sep-23	Redacted Redacted	Foster Carer Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	293.94 293.62	0.00 0.00
28-Sep-23	Redacted	Foster Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	293.44	0.00
•	Redacted		F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	293.24	0.00
•	Redacted Redacted	Foster Carer Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	292.00 290.34	0.00 0.00
28-Sep-23			F16080 PERMANENCE TEAM - FOSTERING				651460 KINSHIP PLACEMENT PRI	285.72	0.00
28-Sep-23			F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	285.72	0.00
28-Sep-23 28-Sep-23		Foster Carer Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	285.72 284.06	0.00 0.00
28-Sep-23		Foster Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	284.06	0.00
28-Sep-23			F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	284.06	0.00
28-Sep-23 28-Sep-23		Foster Carer Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	284.06 280.66	0.00 0.00
28-Sep-23		Foster Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	279.94	0.00
28-Sep-23			F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	279.94	0.00
28-Sep-23 28-Sep-23		Foster Carer Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	275.92 274.88	0.00 0.00
28-Sep-23		Foster Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	272.72	0.00
•	Redacted		F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	272.72	0.00
•	Redacted Redacted	Carer Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	270.60 266.14	0.00 0.00
28-Sep-23		Foster Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	266.14	0.00
•	Redacted		F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	266.14 266.10	0.00
•	Redacted Redacted	Foster Carer Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	266.10 266.06	0.00 0.00
28-Sep-23	Redacted	Foster Carer	F15880 INTERNAL FOSTERING PLACEMEN	IT PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS	265.14	0.00
•	Redacted Redacted	Foster Carer Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	264.94 264.64	0.00 0.00
•	Redacted	Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE  CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	264.60	0.00
28-Sep-23		Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	264.60	0.00
28-Sep-23 28-Sep-23	Redacted Redacted		F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	264.60 264.60	0.00 0.00
28-Sep-23	Redacted	Foster Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	258.32	0.00
28-Sep-23			F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	258.32	0.00
28-Sep-23 28-Sep-23			F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	258.32 258.32	0.00 0.00
28-Sep-23	Redacted	Foster Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	255.06	0.00
28-Sep-23		Foster Carer Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	253.62 253.56	0.00
28-Sep-23 28-Sep-23		Foster Carer Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	253.56 253.56	0.00 0.00
28-Sep-23	Redacted	Foster Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVA	253.56	0.00
28-Sep-23 28-Sep-23		Foster Carer Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	253.56 250.60	0.00 0.00
•	Redacted	Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA	250.60 250.60	0.00
28-Sep-23	Redacted	Foster Carer	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVA	250.60	0.00
28-Sep-23 28-Sep-23	Redacted Redacted	Carer Foster Carer	F15920 ADOPTION PLACEMENT COSTS F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVA 651220 ADOPTION ALLOW PRIVA	250.60 250.18	0.00 0.00
28-Sep-23	Reddo Recruitment Ltd		F16160 ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE  CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS	347.40	57.90
28-Sep-23	Rockstone Care Services Ltd	Commercial	F15640 LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		631200 PUBLIC TRANSPORT FOR	3822.85	0.00
•	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 LEAVING CARE SERVICE F15640 LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE 661020 LOOKED AFTER COST OT	2729.99 1550.00	0.00 0.00
•	Redacted		F15640 LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE  CHILDREN'S CARE & SUPPORT 10AE		661020 LOOKED AFTER COST OT	492.00	0.00
28-Sep-23	Saint Johns Rc School		D60000 SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 400		12565.33	0.00
•	Saint Johns Rc School Redacted	Other Local Authorities Other Entities and Individuals	D60000 SEN - NON-MAINTAINED FEES F15880 INTERNAL FOSTERING PLACEMEN	DSG - OTHER 40 IT PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	DSG - PLACEMNTS & HN TOP UP OB 400 PLACEMENTS CLIENT COSTS 10AEF	GE 641640 PROFESSIONAL SERVCES 651440 IN HSE FOSTER PLCMNTS	9065.33 796.08	0.00 0.00
28-Sep-23	Redacted	Other Entities and Individuals	F15920 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVA	335.34	0.00
28-Sep-23			F21100 CWD INTERNAL FOSTERING PLAC		CHILDREN & YOUNG PEOPLE DISABI		651440 IN HSE FOSTER PLOMNTS	733.65	0.00
28-Sep-23 28-Sep-23	Redacted Shekinah Support Ltd	Other Entities and Individuals Commercial	SF15880 INTERNAL FOSTERING PLACEMEN F15640 LEAVING CARE SERVICE	IT PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS 661020 LOOKED AFTER COST OT	1026.00 588.00	0.00 98.00
28-Sep-23	Shreeji Inc Ltd	Commercial	F15680 CWD SOCIAL CARE SERVICE PRO	V PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CON	1745.15	0.00
•	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Commercial	F15680 CWD SOCIAL CARE SERVICE PROV		CHILDREN & YOUNG PEOPLE DISABI CHILDREN & YOUNG PEOPLE DISABI		651300 DAYCARE - PRIVATE CON	1254.00	0.00
20 00p-20	220j0 = 10	J.IOldi		5. LE & NEOILIENOL IUA	SSE.I & I OONO I EOI EE DIOADI				

8-Sep	Sisk Some Vork Consulting	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT	Γ CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEE	A 641630 COURT COSTS	431.85	0
Sep S	Soaring thts Ca Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OT	4207.14	. 0
p 5	Soaring thts Ca Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OT	1085.71	C
9	Solon State Ity Ltd	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641140 PURCHASE - EQUIP FURN	333.00	55
F	Redact	Other Entities and Individua	als F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS	640.00	)
F	Redact	Other Entities and Individua	als F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT	Γ PLACEMENTS INTERNAL COSTS 10A	EPLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRI	476.08	}
F	Redact	Other Entities and Individua	als F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS	717.64	
Stu	dio	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641500 DESIGN AND PHOTOGRAF	1550.00	)
3	edact	Other Entities and Individua	als F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVA	475.62	
	SyCous	Commercial	F21350	LANDLORD CUSTOMER & COMMER	(MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641140 PURCHASE - EQUIP FURN	360.00	) (
5	SyCous	Commercial	F21350	LANDLORD CUSTOMER & COMMER	(MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641140 PURCHASE - EQUIP FURN	259.20	) 4
F	Redact	Other Entities and Individua	als F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS	798.00	)
٦	The Ori Tree Sageons	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCI	E 10G 651780 PRIVATE CONTRACTORS	3654.00	6
	The Ori	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCI	E 10G 651780 PRIVATE CONTRACTORS	2556.00	) c