	Greater than £250.00 for Publishing
Payment Date 05-Apr-17	Wendor Name @Architect Uk Limited
06-Apr-17	@Architect Uk Limited
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12-Apr-17	3fox International Ltd
05-Apr-17 05-Apr-17	A & E Asbestos Ltd A B Gardening & Maintenance
27-Apr-17	A G Plant / HGV Ltd
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19-Apr-17	A2 DOMINION Housing Group Ltd
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27-Apr-17	Abbey Care Home
06-Apr-17 06-Apr-17	Abbey Liftcare Ltd Abbey Liftcare Ltd
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12-Apr-17	Abel Care
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13-Apr-17 12-Apr-17	Aberdeen Asset Managers Ltd Abintegro
04-Apr-17	Access & Lock Ltd
19-Apr-17 21-Apr-17	Access & Lock Ltd Alzheimers Society
07-Apr-17	Anthony Collins Solicitors
20-Apr-17	Banya Family Placement Agency
19-Apr-17 21-Apr-17	Access & Lock Ltd Access & Lock Ltd
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19-Apr-17 05-Apr-17	Access Independent Ltd Abimbola Badejo
24-Apr-17	Ace Welding & Powder Coating Services
07-Apr-17	Acorn Homes (UK) Ltd Acorn Homes (UK) Ltd
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12-Apr-17	Acorn Homes (UK) Ltd
06-Apr-17 27-Apr-17	Acorn Landscape & Fencing Acorn Villages Ltd
07-Apr-17	Acquiesce Solutions
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05-Apr-17	Amy Stout
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Abjective Description		Non Recoverable VAT £0.00
APITAL OUTLAY		£0.00
APITAL OUTLAY		£0.00
APITAL OUTLAY APITAL OUTLAY		£0.00 £0.00
		£0.00
		£0.00
		£0.00 £0.00
		£0.00
		£0.00
		£0.00 £0.00
GENCY STAFF	£295.00	£0.00
		£0.00 £0.00
		£0.00
ENERAL CONTINGENCY	£477.00	£0.00
		£0.00 £0.00
	£7,735.00	£0.00
		£0.00
		£0.00 £0.00
GENCY STAFF	£870.00	£0.00
GENCY STAFF		£0.00
		£0.00 £0.00
GENCY STAFF	£1,450.00	£0.00
		£0.00
		£0.00 £0.00
RIVATE CONTRACTORS PAYMENT - OTHER	£58,661.64	£0.00
		£0.00 £0.00
		£0.00
	£450.00	£0.00
		£0.00 £0.00
	£9,725.40 £1,973.88	£0.00
ESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£988.00	£0.00
		£0.00 £0.00
		£0.00
		£0.00
		£0.00 £0.00
ESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£295.40	£0.00
ESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL		£0.00
		£0.00 £0.00
URCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£0.00
		£0.00
ENERAL CONTINGENCY ESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
ENERAL CONTINGENCY	£1,483.00	£0.00
		£0.00
	£11,556.00 £321.20	£0.00 £0.00
IOME CARE - PRIVATE CONTRACTORS PAYMENT	£268.95	£0.00
		£0.00 £0.00
		£0.00
		£0.00
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RIVATE CONTRACTORS PAYMENT - OTHER		£0.00
RIVATE CONTRACTORS PAYMENT - OTHER		£0.00
		£0.00 £0.00
ESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,976.20	£0.00
		£0.00 £0.00
		£0.00
EGAL FEES		£0.00
		£0.00 £0.00
		£0.00
CONSULTANCY FEES	£548.50	£0.00
ONSULTANCY FEES		£0.00 £0.00
ONSULTANCY FEES		£0.00
		£0.00
		£0.00 £0.00
VENTS	£8,000.00	£0.00
RIVATE CONTRACTORS PAYMENT - OTHER		£0.00 £0.00
		£0.00 £0.00
VENTS	£3,250.00	£0.00
		£0.00
GENCY STAFF GENCY STAFF	£338,001.89 £291,683.38	£0.00 £0.00
OFNOV OTAFF	0400 000 04	£0.00
GENCY STAFF		£0.00 £0.00
ATERING AND VENDING SUPPLIES	1325.53	£0.00
APITAL OUTLAY	£1,696.40	£0.00
		£0.00
RIVATE CONTRACTORS PAYMENT - OTHER	£261.00	£0.00
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Advanced Building And Maintenance Ltd 19-Apr-17 Advanced Building And Maintenance Ltd 26-Apr-17 Advanced Building And Maintenance Ltd 28-Apr-17 Advanced Transport Research Ltd 05-Apr-17 Affinity Fostering Services Ltd 05-Apr-17 Affinity Eastering Services Ltd 05-Apr-17 Affinity Fostering Services Ltd 05-Apr-17 05-Apr-17 Affinity Eastering Services Ltd Affinity Fostering Services Ltd 05-Apr-17 Affinity Eastering Services Ltd 12-Apr-17 Affinity Fostering Services Ltd 12-Apr-17 Affinity Fostering Services Ltd 25-Apr-17 AG Family Support Ltd 25-Apr-17 AG Family Support Ltd 06-Apr-17 Anilisvs 28-Apr-17 Agilisys 28-Apr-17 Δailieve 27-Apr-17 AGPC Hygiene 21-Apr-17 Aid Training & Operations I to 27-Apr-17 Aid Training & Operations Ltd 27-Apr-17 Aid Training & Operations Ltd 20-Apr-17 AIT Medihelp Ltd Ais Ltd 12-Apr-17 12-Apr-17 Ais Ltd 13-Apr-17 Ajs Ltd 13-Apr-17 Ais I td 13-Apr-17 Ajs Ltd 13-Apr-17 Ais Ltd 13-Apr-17 Ajs Ltd 13-Apr-17 Ais I td 13-Apr-17 Ajs Ltd 05-Apr-17 Dagenham Park C Of E School Dagenham Park C Of E School 05-Apr-17 13-Apr-17 ∆is I tri 28-Apr-17 Ais Ltd 05-Apr-17 Daynight Pharmacy 11-Apr-17 Alamivah Pre-school 07-Apr-17 Alexander Court Care Centre 05-Apr-17 Delta Homes Ltd 27-Apr-17 Alexander Court Care Centr 21-Apr-17 Alistair Cantor 07-Apr-17 Alkame Ltd 07-Apr-17 All Awards I td 13-Apr-17 All Seasons Hire Ltd 13-Apr-17 All Seasons Hire I to 13-Apr-17 All Seasons Hire Ltd 05-Apr-17 Fiona Munro 05-Apr-17 Fiona Munro 13-Apr-17 All Seasons Hire Ltd George Carey Church of England Primary School 05-Apr-17 Goodcare Dusk Ltd t/a Waller Pharmacy 05-Apr-17 05-Apr-17 Goodcare Partners I td t/a Talati Pharmacy 05-Apr-17 Goresbrook School 13-Apr-17 All Seasons Hire I to 13-Apr-17 All Seasons Hire Ltd 13-Apr-17 All Seasons Hire Ltd 13-Apr-17 All Seasons Hire Ltd 13-Apr-17 All Seasons Hire I to 13-Apr-17 All Seasons Hire Ltd 13-Apr-17 All Seasons Hire Ltd 19-Apr-17 All Seasons Hire Ltd 19-Apr-17 All Seasons Hire Lt 19-Apr-17 All Seasons Hire Ltd 19-Apr-17 All Seasons Hire Ltd 05-Apr-17 John Perry Primary School . 19-Apr-17 All Seasons Hire Ltd 19-Apr-17 All Seasons Hire Ltd 19-Apr-17 All Seasons Hire Ltd 19-Apr-17 All Seasons Hire I to 07-Apr-17 All Training Matters Ltd 04-Apr-17 Allen Lane Ltd 04-Apr-17 Allen Lane Ltd 05-Apr-17 Allen Lane Lto 05-Apr-17 Allen Lane Ltd 06-Apr-17 Allen Lane Ltd 11-Apr-17 Allen Lane Ltd 12-Apr-17 Allen Lane Ltd 05-Apr-17 Laura Robinson 05-Apr-17 Redacted 05-Apr-17 Redacted 13-Apr-17 Allen Lane Ltd 13-Apr-17 Allen Lane Ltd 05-Apr-17 Barford Children's Service 13-Apr-17 Allen Lane Ltd 13-Apr-17 Allen Lane Ltd 13-Apr-17 Allen Lane Ltd 13-Apr-17 Allen Lane Ltd 13-Apr-17 Allen Lane Lto 13-Apr-17 Allen Lane Ltd 13-Apr-17 Allen Lane Ltd 05-Apr-17 Matthew Hellens 05-Apr-17 Matthew Lee 19-Apr-17 Allen Lane Ltd 19-Apr-17 Allen Lane Lto 19-Apr-17 Allen Lane Ltd 19-Apr-17 Allen Lane Ltd 21-Apr-17 Allen Lane Ltd 21-Apr-17 Allen Lane Ltd 25-Apr-17 Allen Lane Lto 05-Apr-17 Mr Anthony Dearing 28-Apr-17 Allen Lane Ltd 28-Apr-17 Allen Lane Ltd 05-Apr-17 Mr Nicholas Har 28-Apr-17 Allen I ane I td 05-Apr-17 Ms Victoria Roberts 11-Apr-17 Allianz Engineering Inspection Services Ltd 07-Apr-17 Alma Care Uk Ltd Cabinet Office 28-Apr-17 North East London NHS Foundation Trust 05-Apr-17 05-Apr-17 North East London NHS Foundation Trust 07-Apr-17 Alma Care Uk Ltd 07-Apr-17 Alma Care Uk Ltd

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PRIVATE CONTRACTORS PAYMENT - OTHER £365.40 PRIVATE CONTRACTORS PAYMENT - OTHER £313.20 PRIVATE CONTRACTORS PAYMENT - OTHER £569.80 CAPITAL OUTLAY £380.00 PRIVATE CONTRACTORS PAYMENT - OTHER £2.900.80 PRIVATE CONTRACTORS PAYMENT - OTHER £2 900 80 PRIVATE CONTRACTORS PAYMENT - OTHER £3,223.08 £3,211.60 PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER £3.211.60 PRIVATE CONTRACTORS PAYMENT - OTHER £3,568,41 PRIVATE CONTRACTORS PAYMENT - OTHER £2,999.92 PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER £3,321.34 £1.191.40 PRIVATE CONTRACTORS PAYMENT - OTHER £1,441.05 CONSULTANCY FEES £180,000,00 PRIVATE CONTRACTORS PAYMENT - OTHER £259.826.41 ARMS I ENGTH MANAGEMENT ORGANISATION PAYMENTS £259 500 00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £487.60 STAFE OTHER EXPENSES £600.00 STAFF OTHER EXPENSES £300.00 STAFE OTHER EXPENSES £900.00 STAFF OTHER EXPENSES £444.60 CAPITAL OUTLAY £587.00 CAPITAL OUTLAY £1.890.00 CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL £273.00 R & M MINOR WORKS £302.75 CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND FI FCTRICAL £1.317.84 CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL £315.52 CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL £2,650.64 RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL £274 72 RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICA £1.560.00 PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS £350.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £875.00 RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL £330.00 CAPITAL OUTLAY £860.99 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £1,539.20 PURCHASE - EQUIPMENT, EURNITURE AND MATERIALS £11.099.16 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £40 277 14 PRIVATE CONTRACTORS PAYMENT - OTHER £3.200.00 NURSING HOMES - PRIVATE CONTRACTORS PAYMEN £64,557.88 LEGAL FEES £450.00 PRIVATE CONTRACTORS PAYMENT - OTHER £6.602.00 EVENTS £500.49 PRIVATE CONTRACTORS PAYMENT - OTHER £4,015.00 PRIVATE CONTRACTORS PAYMENT - OTHER £2 544 00 PRIVATE CONTRACTORS PAYMENT - OTHER £1,020.00 LEGAL FEES £560.00 LEGAL FEES £650.00 PRIVATE CONTRACTORS PAYMENT - OTHER £748.85 PROFESSIONAL SERVICES - GENERAL £1.600.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £285.00 PURCHASE - EQUIPMENT, EURNITURE AND MATERIALS £2,148,90 PRIVATE CONTRACTORS PAYMENT - OTHER £8,000.00 PRIVATE CONTRACTORS PAYMENT - OTHER £688.50 PRIVATE CONTRACTORS PAYMENT - OTHER £456.45 PRIVATE CONTRACTORS PAYMENT - OTHER £513.40 PRIVATE CONTRACTORS PAYMENT - OTHER £647.70 PRIVATE CONTRACTORS PAYMENT - OTHER £659.60 PRIVATE CONTRACTORS PAYMENT - OTHER £498.95 PRIVATE CONTRACTORS PAYMENT - OTHER £662 15 PRIVATE CONTRACTORS PAYMENT - OTHER £3.212.00 PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER £3,212.00 £379.95 PRIVATE CONTRACTORS PAYMENT - OTHER £328.10 GENERAL CONTINGENCY £6,000,00 PRIVATE CONTRACTORS PAYMENT - OTHER £626.45 PRIVATE CONTRACTORS PAYMENT - OTHER £626.45 PRIVATE CONTRACTORS PAYMENT - OTHER £526.15 PRIVATE CONTRACTORS PAYMENT - OTHER £662.15 STAFF DEVELOPMENT AND TRAINING £295.00 CONSULTANCY FEES £11 883 00 CONSULTANCY FEES £7,177,50 CONSULTANCY FEES £2,500,00 CONSULTANCY FEES £2.558.82 CONSULTANCY FEES £13,411.72 AGENCY STAFF £1 617 00 CONSULTANCY FEES £3,125.00 LEGAL FEES £1.700.00 PROFESSIONAL SERVICES - GENERAL £390.00 PROFESSIONAL SERVICES - GENERAL £260.00 CONSULTANCY FEES £4,000.00 CONSULTANCY FEES £3 125 00 PRIVATE CONTRACTORS PAYMENT - OTHER £16 828 5 CONSULTANCY FEES £2 941 20 CONSULTANCY FEES £3.495.00 £3,529,40 CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER £2,647.05 PRIVATE CONTRACTORS PAYMENT - OTHER £2,647.05 PRIVATE CONTRACTORS PAYMENT - OTHER £1.588.23 PRIVATE CONTRACTORS PAYMENT - OTHER £2.647.05 LEGAL FEES £500.00 £1.175.00 LEGAL FEES CONSULTANCY FEES £2 352 95 CONSULTANCY FEES £2,352.95 CONSULTANCY FEES £7.058.85 CONSULTANCY FEES £3.294.13 AGENCY STAFF £1.886.50 AGENCY STAFF £1,078.00 AGENCY STAFF £1,617.00 LEGAL FEES £1.000.00 CONSULTANCY FEES £4,500.00 AGENCY STAFF £2 449 12 LEGAL FEES £2.050.00 CONSULTANCY FEES £2 000 00 LEGAL FEES £350.00 OTHER VEHICLE COSTS £3.088.65 HOME CARE - PRIVATE CONTRACTORS PAYMENT £350.00 MEMBERSHIP AND SUBSCRIPTIONS £4 150 00 STAFF OTHER EXPENSES £252.00 STAFF OTHER EXPENSES £948.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £568.96 HOME CARE - PRIVATE CONTRACTORS PAYMENT £331.32

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HOME CARE - PRIVATE CONTRACTORS PAYMENT £350.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £568.96 HOME CARE - PRIVATE CONTRACTORS PAYMENT £306.32 PROFESSIONAL SERVICES - GENERAL £2 250 00 PROFESSIONAL SERVICES - GENERA £2,250.00 OTHER VEHICLE COSTS. £1 100 00 OTHER VEHICLE COSTS £1,100.00 BED & BREAKEAST - PRIVATE CONTRACTORS PAYMENT £2 814 00 CONSULTANCY FEES £11,000.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £798.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £798.00 PRINTING £326.43 PRIVATE CONTRACTORS PAYMENT - OTHER £3.352.34 PRIVATE CONTRACTORS PAYMENT - OTHER £2,811.64 PRIVATE CONTRACTORS PAYMENT - OTHER £2 741 44 PRIVATE CONTRACTORS PAYMENT - OTHER £6,155.67 CONSULTANCY FEES £10 350 00 CONSULTANCY FEES £3,850.00 CONSULTANCY FEES £1.800.00 PRIVATE CONTRACTORS PAYMENT - OTHER £679.00 PRIVATE CONTRACTORS PAYMENT - OTHER £679.00 PROFESSIONAL SERVICES - GENERAL £500.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £566 15 HOME CARE - PRIVATE CONTRACTORS PAYMENT £659.67 HOME CARE - PRIVATE CONTRACTORS PAYMENT £316.94 HOME CARE - PRIVATE CONTRACTORS PAYMENT £556.20 HOME CARE - PRIVATE CONTRACTORS PAYMENT £1.166.07 HOME CARE - PRIVATE CONTRACTORS PAYMENT £626.89 HOME CARE - PRIVATE CONTRACTORS PAYMEN £593.28 CAPITAL OUTLAY £440.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £289.13 HOME CARE - PRIVATE CONTRACTORS PAYMENT £335.86 HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,487.71 HOME CARE - PRIVATE CONTRACTORS PAYMENT £1 132 06 HOME CARE - PRIVATE CONTRACTORS PAYMENT £1.035.40 HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT £484.08 £305.91 HOME CARE - PRIVATE CONTRACTORS PAYMENT £333.72 CONSULTANCY FEES £700.00 CONSULTANCY FEES £600.00 STAFE DEVELOPMENT AND TRAINING £3,000,00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £321.60 HOME CARE - PRIVATE CONTRACTORS PAYMENT £848.27 HOME CARE - PRIVATE CONTRACTORS PAYMENT £496.96 HOME CARE - PRIVATE CONTRACTORS PAYMENT £1 715 19 HOME CARE - PRIVATE CONTRACTORS PAYMENT £365.31 LEGAL FEES £4 000 00 PRIVATE CONTRACTORS PAYMENT - OTHER £7,529.58 R & M MINOR WORKS £430.03 R & M MINOR WORKS £645.05 LEGAL FEES £450.00 LEGAL FEES £650.00 R & M MINOR WORKS £1,075.08 **R & M MINOR WORKS** £860.07 R & M MINOR WORKS £1,720.13 R & M MINOR WORKS £1.720.13 R & M MINOR WORKS £1,935.15 R & M MINOR WORKS £5,805,45 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £1,401.10 LEGAL FEES £650.00 LEGAL FEES £560.00 SCHOOLS - TRANSFER PAYMENT £4,000.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £681.20 EXAM FEES £1,594,40 EXAM FEES £483.00 & M MINOR WORKS £448.00 R & M MINOR WORKS £258.00 R & M MINOR WORKS £448.00 R & M MINOR WORKS £258.00 CONSULTANCY FEES £3,075.00 R & M MINOR WORKS £258.00 R & M MINOR WORKS £448.00 £258.00 R & M MINOR WORKS R & M MINOR WORKS £258.00 PROFESSIONAL SERVICES - GENERAL £48.874.98 CONSULTANCY FEES £11 072 10 PRIVATE CONTRACTORS PAYMENT - OTHER £5,014.00 CAPITAL OUTLAY £795.00 R & M MINOR WORKS £1.395.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £16 623 20 CONSULTANCY FEES £12,131.25 CLEANING SERVICES £2 250 00 STAFF DEVELOPMENT AND TRAINING £40,000.00 STAFE DEVELOPMENT AND TRAINING £19,000.00 BUILDING ALTERATIONS AND MATERIALS £500.00 PRIVATE CONTRACTORS PAYMENT - OTHER £13.619.79 PRIVATE CONTRACTORS PAYMENT - OTHER £15,815.16 PRIVATE CONTRACTORS PAYMENT - OTHER £20,247.72 PRIVATE CONTRACTORS PAYMENT - OTHER £13.335.28 PRIVATE CONTRACTORS PAYMENT - OTHER £19,487.44 PRIVATE CONTRACTORS PAYMENT - OTHER £15,039,14 PRIVATE CONTRACTORS PAYMENT - OTHER £2,827.20 SCHOOLS - TRANSFER PAYMENT £6.000.00 PRIVATE CONTRACTORS PAYMENT - OTHER £11,812.26 PUBLIC TRANSPORT FOR STAFF £636.40 PRIVATE CONTRACTORS PAYMENT - OTHER £17.297.41 PRIVATE CONTRACTORS PAYMENT - OTHER £12 651 32 OTHER VEHICLE COSTS £1,192.62 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £3,145.40 HOME CARE - PRIVATE CONTRACTORS PAYMENT £450.00 BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT £18,476.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £2 298 80 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £3.000.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £360.00 HOME CARE - PRIVATE CONTRACTORS PAYMEN £304.50 BOOKS, PUBLICATIONS AND RESOURCES. £1 293 2 BOOKS, PUBLICATIONS AND RESOURCES £332.26 BOOKS, PUBLICATIONS AND RESOURCES £952.68 BOOKS, PUBLICATIONS AND RESOURCES £337.36 PRIVATE CONTRACTORS PAYMENT - OTHER £3,520.67 PROFESSIONAL SERVICES - GENERAL £1.000.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3,038.00

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SCHOOLS - TRANSFER PAYMENT £8,326.15 SCHOOLS - TRANSFER PAYMENT £250.613.80 DIRECT PAYMENTS £1,255.80 DAYCARE - PRIVATE CONTRACTORS PAYMENT £828.96 DIRECT PAYMENTS £396.48 DIRECT PAYMENTS £480.06 LEGAL FEES £350.00 DIRECT PAYMENTS £254.29 DAYCARE - PRIVATE CONTRACTORS PAYMENT £828.96 DAYCARE - PRIVATE CONTRACTORS PAYMENT £828.96 CONSULTANCY FEES £947.20 SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT £25,733.85 £208.721.13 SCHOOLS - TRANSFER PAYMENT £10,357.89 CONSULTANCY FEES £865.40 DIRECT PAYMENTS £8,141.54 PRIVATE CONTRACTORS PAYMENT - OTHER £12 434 40 PRIVATE CONTRACTORS PAYMENT - OTHER £12,848.88 PRIVATE CONTRACTORS PAYMENT - OTHER £11.605.44 PRIVATE CONTRACTORS PAYMENT - OTHER £8.731.68 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £7,838,70 GENERAL CONTINGENCY £1,027.20 PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) £37 378 56 PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) £40.134.77 PAYMENT TO PRIVATE SECTOR LANDLORDS (PSI £35,744.41 PAYMENT TO PRIVATE SECTOR LANDLORDS (PSI £40.136.01 PAYMENT TO PRIVATE SECTOR LANDI ORDS (PSI £18,436,01 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £5.130.00 GENERAL CONTINGENCY £2,889.00 PRIVATE CONTRACTORS PAYMENT - OTHER £480.00 £400.00 EVENTS NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £748.84 EVENTS £2,925.95 STAFE RECRUITMENT COSTS £2 000 00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £3,592.01 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £6 394 82 NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £39,211,28 PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL £22.908.00 PROFESSIONAL SERVICES - GENERA £20,916.00 PROFESSIONAL SERVICES - GENERAL £38 847 00 SCHOOLS - TRANSFER PAYMEN £10.833.23 SCHOOLS - TRANSFER PAYMENT £222.009.08 SCHOOLS - TRANSFER PAYMENT £18,443.08 SCHOOLS - TRANSFER PAYMENT £22 944 62 SCHOOLS - TRANSFER PAYMENT £398,988.31 SCHOOLS - TRANSFER PAYMENT £21.051.63 SCHOOLS - TRANSFER PAYMENT £31,273.85 SCHOOLS - TRANSFER PAYMENT £18,448.00 SCHOOLS - TRANSFER PAYMENT £121.321.40 SCHOOLS - TRANSFER PAYMENT £731,981.35 CAPITAL OUTLAY £16 771 00 SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT £26,203.59 £45,914,62 SCHOOLS - TRANSFER PAYMENT £423,598.28 DIRECT PAYMENTS £4.637.47 DIRECT PAYMENTS £6,261.92 SCHOOLS - TRANSFER PAYMENT £286 335 98 SCHOOLS - TRANSFER PAYMENT £35,278.46 SCHOOLS - TRANSFER PAYMENT £14 154 37 SCHOOLS - TRANSFER PAYMENT £135.072.76 SCHOOLS - TRANSFER PAYMENT £5,758.06 SCHOOLS - TRANSFER PAYMENT £17.700.00 SCHOOLS - TRANSFER PAYMENT £8,021.54 SCHOOLS - TRANSFER PAYMENT £139.054.18 SCHOOLS - TRANSFER PAYMENT £7,561.59 PRIVATE CONTRACTORS PAYMENT - OTHER £9.817.38 SCHOOLS - TRANSFER PAYMENT £6,443.08 SCHOOLS - TRANSFER PAYMENT £5 162 40 SCHOOLS - TRANSFER PAYMENT £80,892.23 PROFESSIONAL SERVICES - GENERAL £331.50 LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING £15,270.92 DIRECT RAVMENTS £4,642.51 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £2.829.40 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £7,096.50 GENERAL CONTINGENCY £1 572 90 CONSULTANCY FEES £2,535.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £770.00 NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £1.363.04 STAFE OTHER EXPENSES £350.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £5,619.20 HOME CARE - PRIVATE CONTRACTORS PAYMENT £480.70 HOME CARE - PRIVATE CONTRACTORS PAYMEN £526.15 SCHOOLS - TRANSFER PAYMENT \$24 072 21 SCHOOLS - TRANSFER PAYMENT £219,094.98 SCHOOLS . TRANSFER PAYMENT £12.544.62 HOME CARE - PRIVATE CONTRACTORS PAYMENT £336.48 SCHOOLS - TRANSFER PAYMENT £6,318.46 SCHOOLS - TRANSFER PAYMENT £5.978.68 SCHOOLS - TRANSFER PAYMENT £147.705.97 HOME CARE - PRIVATE CONTRACTORS PAYMENT £357.05 HOME CARE - PRIVATE CONTRACTORS PAYMENT £6,779.19 DIRECT PAYMENTS £5 412 73 HOME CARE - PRIVATE CONTRACTORS PAYMENT £4,332.15 HOME CARE - PRIVATE CONTRACTORS PAYMENT £309.18 HOME CARE - PRIVATE CONTRACTORS PAYMENT £307.67 HOME CARE - PRIVATE CONTRACTORS PAYMENT £839.70 HOME CARE - PRIVATE CONTRACTORS PAYMENT £6,597.20 HOME CARE - PRIVATE CONTRACTORS PAYMENT £522.85 HOME CARE - PRIVATE CONTRACTORS PAYMENT £777.68 EVENTS £2.010.00 SALARIES £770.00 SALARIES £700.00 CONSULTANCY FEES £585.07 CONSULTANCY FEES £7,560.00 CATERING AND VENDING SUPPLIES £562.11 CATERING AND VENDING SUPPLIES £639.90 CATERING AND VENDING SUPPLIES £366.66 DIRECT PAYMENTS £4,827.01 CATERING AND VENDING SUPPLIES £1 201 17 PRIVATE CONTRACTORS PAYMENT - OTHER £16.347.60 PRIVATE CONTRACTORS PAYMENT - OTHER £16,253.84

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FOUIPMENT, FURNITURE AND MATERIALS £75 660 75 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £270.503.75 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £18,750.00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £124,390.00 £0.00 PROFESSIONAL SERVICES - GENERAL £13.681.74 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £10,755.00 £0.00 GENERAL CONTINGENCY £4 815 00 £0.00 EVENTS £600.00 £0.00 GENERAL CONTINGENCY £1 884 00 £0.00 GENERAL CONTINGENCY £2.267.20 £0.00 GENERAL CONTINGENCY £1,744,00 £0.00 DIRECT PAYMENTS £2 465 12 £0.00 GENERAL CONTINGENCY £1.737.60 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £270.00 £0.00 GENERAL CONTINGENCY £348.40 £0.00 GENERAL CONTINGENCY £858.00 £0.00 LEGAL FEES £422.50 £0.00 MEMBERSHIP AND SUBSCRIPTIONS £3 114 31 £0.00 DIRECT PAYMENTS £782.14 £0.00 DIRECT PAYMENTS £390 53 £0.00 GENERAL CONTINGENCY £2.217.50 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £19 907 34 £0.00 STAFF OTHER EXPENSES £370.00 £0.00 GENERAL CONTINGENCY £14.830.20 £0.00 GENERAL CONTINGENCY £18.521.70 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £36,162.18 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £30 748 38 £0.00 GENERAL CONTINGENCY £18,264.90 £0.00 GENERAL CONTINGENCY £11 010 30 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £14,166.90 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £2.202.24 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £24,281.34 £0.00 GENERAL CONTINGENCY £13,803,00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £48,981.84 £0.00 GENERAL CONTINGENCY £19.292.10 £0.00 GENERAL CONTINGENCY £3.723.60 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY £31,404.60 £19,260.00 £0.00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £5.616.00 £0.00 PURCHASE - EQUIPMENT, EURNITURE AND MATERIALS £1 462 68 £0.00 GENERAL CONTINGENC £0.00 GENERAL CONTINGENCY £2.889.00 £0.00 GENERAL CONTINGENCY £3.081.60 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3,363,61 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1,979.70 £0.00 MEMBERSHIP AND SUBSCRIPTIONS £2 260 00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £375.85 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £16,176,86 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1.318.68 £0.00 £5,204.04 PRIVATE CONTRACTORS PAYMENT - OTHER £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £750.00 £0.00 HIRE - EQUIPMENT FURNITURE AND MATERIALS £18,799.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1.168.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £366.10 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMEN £957.50 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,050.00 £0.00 GENERAL CONTINGENCY £481 50 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £595.00 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT £0.00 £0.00 £620.00 £612.40 HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT £780.00 £0.00 £910.00 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £960.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £974.67 £0.00 STAFF DEVELOPMENT AND TRAINING £904.17 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £273.90 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1,330.00 £0.00 VEHICLE HIRE £1 508 00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £255.00 £0.00 £0.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1.140.00 VEHICLE HIRE £787.50 £3,272.50 CAPITAL OUTLAY £0.00 DIRECT TRANSPOR £9,636.93 £0.00 DIRECT TRANSPORT £1,015.2 £0.00 CAPITAL OUTLAY £1.012.50 £0.00 CAPITAL OUTLAY £6.660.00 £0.00 CAPITAL OUTLAY £4 050 00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1.035.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £370.52 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1,384.62 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £3,892,86 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMEN £0.00 £307.94 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £253.56 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £340.90 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £354.90 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £858.38 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £700.00 £0.00

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ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS RESPONSIVE REPAIRS RESPONSIVE REPAIRS VOIDS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS VOIDS RESPONSIVE REPAIRS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS SPORTS DEVELOPMENT SPORTS DEVELOPMENT SPORTS DEVELOPMENT OFF STREET PARKING AND ADMINISTRATION OFF STREET PARKING AND ADMINISTRATION WASTE SERVICES -- REFUSE COLLECTION - DOMESTIC INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS SURVEYING ON STREET PARKING AND ENFORCEMENT SHARED LIVES SCHEME ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS HOUSING MANAGEMENT SERVICES NORTH LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS CCTV & CONTRACT SECURIT ADOPTION PLACEMENT COSTS CCTV & CONTRACT SECURITY ADOPTION PLACEMENT COSTS HOUSING MANAGEMENT SERVICES - EAST ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS NTERNAL FOSTERING PLACEMENT COSTS CCTV & CONTRACT SECURITY INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS HOUSING MANAGEMENT SERVICES - EAST CCTV & CONTRACT SECURITY CCTV & CONTRACT SECURITY INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS SHARED LIVES SCHEME ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS

ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £307.94 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1.658.00 £0.00 N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £3,012.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £4 588 50 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1.242.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £10 200 50 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £959.88 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1.029.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £0.00 £3,105.00 PRIVATE CONTRACTORS PAYMENT - OTHER £5,300.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £650.32 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £590.00 £0.00 £503.56 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £450.63 £0.00 PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS £450.63 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £450.63 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £11 903 57 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £8,295.93 £0.00 VEHICLE HIRE £3,400,00 £0.00 VEHICLE HIRE £0.00 £2.890.00 VEHICLE HIRE £2 640 00 £0.00 VEHICLE HIRE £3,910.00 £0.00 VEHICLE HIRE £3,730,00 £0.00 VEHICLE HIRE £0.00 £340.00 VEHICLE HIRE £385.05 £0.00 VEHICLE HIRE £1,700,00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1.818.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £749.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMEN £457.96 £0.00 LAND LINE TELEPHONE COSTS £5,582,25 £0.00 SECURITY OF PREMISES £0.00 £2.920.00 PRIVATE CONTRACTORS PAYMENT - OTHER £747.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £0.00 £1,200.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £749.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £442.86 £0.00 SECURITY OF PREMISES £3,970,00 £0.00 LEAVING CARE - PRIVATE CONTRACTORS PAYMENT £1.549.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £279.94 £0.00 £253.56 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £597.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £561.08 £0.00 SECURITY OF PREMISES £565.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMEN £265.42 £0.00 SECURITY OF PREMISES £260.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £200.66 £0.00 SECURITY OF PREMISES £300.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £284.06 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £546.16 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £307.94 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £1.725.21 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1,658.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £3 156 00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £597.00 £0.00 SECURITY OF PREMISES £400.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £730.62 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1.498.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1.818.00 £0.00 SECURITY OF PREMISES £300.00 £0.00 SECURITY OF PREMISES £795.00 £0.00 SECURITY OF PREMISES £300.00 £0.00 GENERAL OFFICE EXPENSES £2.508.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £1,346.00 £0.00 £472.08 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £466.30 £0.00 £2 145 00 £0.00 N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1,943.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £597.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £2,727.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £2,850,00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £749.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1 498 00 £0.00 GENERAL OFFICE EXPENSES £1,933.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £3,921.00 £0.00 £0.00 £913.40 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £572.20 £0.00 £531.64 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMEN £340.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £340.90 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £597.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £264.94 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £252.32 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £477.96 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMEN £253.62 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT £0.00 £0.00 £1,294.00 £798.24 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £909.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMEN £293.62 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMEN £682.28 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £2.095.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1.194.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £767.57 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £250.18 £0.00 LEAVING CARE - PRIVATE CONTRACTORS PAYMENT £2 208 00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £749.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £0.00 £0.00 £258 14 £458.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £284.06 £0.00 £1,658.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £495.06 £0.00 £1.818.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £909.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £1.346.04 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £597.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £889.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMEN £601.88 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £546.16 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMEN £0.00 £468.76 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £662.28 £0.00 £293.94 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £1,658.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £340.90 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £661.82 £0.00

07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£481.50	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£788.60	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£325.46	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,506.00	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£601.88	£0.00
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00 £909.00	£0.00 £0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£844.02	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,567.00	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£590.00	£0.00
07-Apr-17	Redacted	Foster Carers	Service Development & Integration	ADULT'S CARE & SUPPORT	SHARED LIVES SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHER	£451.86	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£503.56	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£300.00	£0.00
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£590.00 £2.255.00	£0.00 £0.00
07-Apr-17 07-Apr-17	Redacted	Foster Carers Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,255.00 £285.72	£0.00 £0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£582.08	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1.437.60	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£301.82	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.56	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£507.94	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£346.06	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£864.50	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00	£0.00
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£363.76 £909.00	£0.00 £0.00
07-Apr-17 07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00 £909.00	£0.00 £0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£447.56	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1.658.00	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,876.00	£0.00
07-Apr-17	Meyric Lewis	Legal Services	Growth & Homes	GROWTH, HOMES & REGENERATION	HOUSING STRATEGY	LEGAL FEES	£7,750.00	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£434.68	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£617.98	£0.00
07-Apr-17	Redacted Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £2.125.24	£0.00
07-Apr-17 07-Apr-17	Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,125.24 £290.34	£0.00 £0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£789.58	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£499.36	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£563.60	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.72	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£514.18	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,409.00	£0.00
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,202.60 £298.06	£0.00 £0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PATMENT	£335.34	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT	£571.44	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.08	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£569.90	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£810.32	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£883.50	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£259.06	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	£0.00
07-Apr-17 07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£416.63 £959.88	£0.00 £0.00
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88 £741.52	£0.00 £0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£303.08	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£596.12	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£353.00	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£315.70	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£692.00	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.38	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,644.00 £883.36	£0.00 £0.00
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.14	£0.00 £0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1.400.00	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,695.20	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£755.52	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,269.00	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.30	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£298.06	£0.00
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£3,459.00 £400.72	£0.00 £0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£326.00	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£807.22	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£883.36	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£458.48	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£475.72	£0.00
07-Apr-17	Redacted	Foster Carers		OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.00 £395.44	£0.00
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£395.44 £542.38	£0.00 £0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1.969.30	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,095.80	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£485.46	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00	£0.00
07-Apr-17	Redacted	Foster Carers	Service Development & Integration	ADULT'S CARE & SUPPORT	SHARED LIVES SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHER	£461.30	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£661.82	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00 £256.00	£0.00 £0.00
07-Apr-17	Redacted Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£256.00 £258.32	£0.00 £0.00
07-Apr-17		Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£258.32 £550.00	£0.00 £0.00
07-00-17	Redacted		Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£982.32	£0.00 £0.00
07-Apr-17	Redacted Redacted	Foster Carers			INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£982.32 £405.16	£0.00 £0.00
07-Apr-17 07-Apr-17 07-Apr-17	Redacted Redacted Redacted	Foster Carers Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT				
07-Apr-17	Redacted			OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers Foster Carers	Childrens Services Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £345.60	£0.00
07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17	Redacted Redacted Redacted Redacted Redacted	Foster Carers Foster Carers Foster Carers Foster Carers	Childrens Services Childrens Services Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £345.60 £675.82	£0.00 £0.00
07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17	Redacted Redacted Redacted Redacted Redacted Redacted	Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £345.60 £675.82 £517.16	£0.00 £0.00 £0.00
07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17	Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £345.60 £675.82 £517.16 £294.00	£0.00 £0.00 £0.00 £0.00
07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17	Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £345.60 £675.82 £517.16 £294.00 £307.94	£0.00 £0.00 £0.00 £0.00 £0.00
07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17	Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £345.60 £675.82 £517.16 £294.00 £307.94 £278.70	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00
07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17	Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £345.60 £675.82 £517.16 £294.00 £307.94 £278.70 £258.18	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17 07-Apr-17	Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £345.60 £675.82 £517.16 £294.00 £307.94 £278.70	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00

07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,559.40	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£327.32 £363.76	1 6
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88	ŝ
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£617.40	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,727.00 £1.800.00	2
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,305.40	£
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£291.04 £714.60	1 1
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2.567.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£800.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,346.00	£
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£800.00 £542.92	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2.727.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£279.94	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£254.00 £416.84	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£867.60	ç
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,941.36	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£708.60	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,500.00	£
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,548.00 £797.86	2 5
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£314.76	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,103.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,816.00	£
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£336.24 £468.76	2
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1.818.00	ź
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,187.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£829.24 £360.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PATMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,118.56	r F
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,215.48	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£550.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£3,156.00 £293.94	£
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANGE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£293.94 £434.68	1 6
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£495.06	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£317.36	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£829.24	£
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,356.32 £814.70	2
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£285.72	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00	£
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£584.35 £376.92	2
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,400.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£272.72	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,669.80	£
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£600.00 £597.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34	ź
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£763.84	£
07-Apr-17 07-Apr-17	Redacted Comfort Zone	Foster Carers Commercial Supplier	Childrens Services Service Development & Integration	OPERATIONAL CHILDREN'S CARE & SUPPORT PUBLIC HEALTH	INTERNAL FOSTERING PLACEMENT COSTS ANTI SOCIAL BEHAVIOUR	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES	£749.00 £660.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£390.00	r f
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34	£
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,407.00	1
07-Apr-17	Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£727.52 £298.06	2
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,298.57	ŝ
11-Apr-17	Redacted	Non Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£481.50	£
19-Apr-17	Disclosure & Barring Service	Non Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR & PAYROLL SERVICE	EMPLOYEE RELATED SCHEMES	£11,000.00	£
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,446.00 £1,764.79	1
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£600.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£531.64	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£430.00	£
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00 £3,892.00	1
07-Apr-17	Comfort Zone	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£255.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,498.00	£
07-Apr-17	Comfort Zone	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£280.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,346.00	£
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£502.48 £880.18	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,250.00	ŝ
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£867.60	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06	£
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,297.00 £909.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £280.66	2 4
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£307.94	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£818.92	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,506.00	£
07-Apr-17 07-Apr-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£280.66 £552.44	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£400.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£707.60	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT ASSETS & INVESTMENT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,346.00	£
07-Apr-17 07-Apr-17	Comfort Zone Redacted	Commercial Supplier Foster Carers	Finance & Investment Childrens Services	ASSETS & INVESTMENT OPERATIONAL CHILDREN'S CARE & SUPPORT	VACANT LAND & DISPOSAL SITES INTERNAL FOSTERING PLACEMENT COSTS	SECURITY OF PREMISES IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£350.00 £300.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	GENERAL OFFICE EXPENSES	£300.00 £2,704.89	ç
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£4,537.00	£
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06	£
07-Apr-17 07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£495.06	£
07-Apr-17 07-Apr-17	Redacted Comfort Zone	Foster Carers Commercial Supplier	Childrens Services Customer,Comm & Service Delivery	OPERATIONAL CHILDREN'S CARE & SUPPORT ENFORCEMENT	ADOPTION PLACEMENT COSTS CCTV & CONTRACT SECURITY	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES	£1,003.74 £360.00	1
07-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34	£

07-Apr-17	Comfort Zone
07-Apr-17	Southend-on-Sea Borough Council
07-Apr-17	Comfort Zone
07-Apr-17	Redacted
	Redacted
07-Apr-17	Comfort Zone
07-Apr-17	Redacted
	Redacted
07-Apr-17	Comfort Zone
	Comfort Zone
	Comfort Zone
12-Apr-17	Comfort Zone
	Comfort Zone
12-Apr-17	Comfort Zone
	Comfort Zone
	Redacted
27-Apr-17	Comfort Zone
07-Apr-17	Redacted
07-Apr-17	Redacted
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07-Apr-17	Redacted
07-Apr-17	Redacted
	Redacted
07-Apr-17	Redacted
07-Apr-17 07-Apr-17	Redacted Redacted
	Complete Weed Control
19-Apr-17	Complete Weed Control
	Redacted
07-Apr-17 07-Apr-17	Redacted Redacted
	Redacted
	Completely Engineering Ltd
27-Apr-17 07-Apr-17	Redacted
	Redacted
07-Apr-17	Redacted
07-Apr-17	Redacted
13-Apr-17	Completely Essex Ltd
27-Apr-17	Completely Essex Ltd
	Completely Essex Ltd
	Comprehensive Piano Services
	Consensus Support Services Ltd
	Contract Security Services Ltd
07-Apr-17	Andrew Lane
28-Apr-17	Disclosure & Barring Service
	Copeland Nursing Home
28-Apr-17	Coral Romford Stadium
	Cornerstone Academy Ltd
24-Apr-17	Cornerstone Property Assets Ltd
	Corporate Wear Ltd
	Costa Ltd
20-Apr-17	Costa Ltd
	Cranbury College
	Create London
26-Apr-17	Create London
07-Apr-17	Credo Care Ltd
	Barking & Dagenham Citizen's Advice Bureau
07-Apr-17	Credo Care Ltd
	Cristinas Restaurant
12-Apr-17	Crowdfunder Ltd
	Crown Promotions and Removals Ltd
	Crown Promotions and Removals Ltd
	Crown Promotions and Removals Ltd
	Crown Promotions and Removals Ltd
	Crown Promotions and Removals Ltd
	Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd
	Crown Promotions and Removals Ltd
	Crown Promotions and Removals Ltd CrownAcre Lifts Ltd
	CrownAcre Lifts Ltd
	CrownAcre Lifts Ltd
05-Apr-17	CrownAcre Lifts Ltd
	CrownAcre Lifts Ltd
12-Apr-17	CrownAcre Lifts Ltd
12-Apr-17	CrownAcre Lifts Ltd
07-Apr-17	Crowned Kids Nursery
11-Apr-17	Crowned Kids Nursery
11-Apr-17	Crowned Kids Nursery
07-Apr-17	CSG Ushers Ltd
28-Apr-17	Cycle Solutions Ltd (Cycle to work)
13-Apr-17	D & B Motors
27-Apr-17	D & B Motors
28-Apr-17	D & B Motors
28-Apr-17	D & B Motors
12-Apr-17	D & G Lettings Ltd
05-Apr-17	D A B D (UK)
07-Apr-17	DABD(UK)
07-Apr-17	D A B D (UK)
11-Apr-17	D A B D (UK)
11-Apr-17	DABD(UK)
28-Apr-17	Disclosure & Barring Service
11-Apr-17	D A B D (UK)
11-Apr-17	D A B D (UK)
11-Apr-17	D A B D (UK)
12-Apr-17	D A B D (UK)
12-Apr-17	D A B D (UK)
12-Apr-17	D A B D (UK)
13-Apr-17	D A B D (UK)
13-Apr-17 13-Apr-17	D A B D (UK) D A B D (UK)

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EQUIPMENT, EURNITURE AND MATERIALS £2,350,00 £0.00 SECURITY OF PREMISES £8.320.00 £0.00 SECURITY OF PREMISES £1 160 00 £0.00 SECURITY OF PREMISES £910.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £717.64 £0.00 SECURITY OF PREMISES £0.00 £888.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £909.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £363.76 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £0.00 £749.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £1.080.00 £0.00 N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1,818.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £3 156 00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS FAIMENT £0.00 £1.816.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £670.68 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £266.14 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £19 250 00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £2,400.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - 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PRIVATE CONTRACTORS PAYMENT £4.153.60 £0.00 EVENTS £700.00 £0.00 GENERAL CONTINGENCY £2 407 50 £0.00 CONSULTANCY FEES £20,609.10 £0.00 CLOTHES, UNIFORM AND LAUNDRY £4 482 66 £0.00 CATERING AND VENDING SUPPLIES £370.89 £0.00 CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER £896.87 £0.00 £900.00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £4.800.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER -£100.000.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £20.000.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £100,000.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £4 800 00 £0.00 GRANTS AND CONTRIBUTIONS £34,894.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £4 800 00 £0.00 CATERING SERVICES £428.00 £0.00 ICT SOFTWARE £20,000,00 £0.00 CAPITAL OUTLAY £1,334.00 £0.00 CAPITAL OUTLAY £260.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £5 069 43 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £10,510.00 £0.00 CAPITAL OUTLAY £804.00 £0.00 CAPITAL OUTLAY £282.00 £0.00 CAPITAL OUTLAY £438.00 £0.00 CAPITAL OUTLAY £260.00 £0.00 PRIVATE CONTRACTORS PAYMENT - 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GENERAL FUND - TEMPORARY ACCOMMODATION CARE MANAGEMENT S20 LAC ABBEY SPORTS CENTRE CORPORATE BS CORPORATE BS ELECTRICAL/DOMESTIC HEATING ELECTRICAL/DOMESTIC HEATING R&M FACILITIES MANAGEMENT CORPORATE BS CORPORATE BS EVENTS CENTRAL BECONTREE HEATH LEISURE CENTRE ABBEY SPORTS CENTRE BARKING LEARNING CENTRE BARKING I FARNING CENTRE FRIZLANDS DEPOT TRANSPORT WORKSHOP CATERING - CENTRALLY CONTROLLED ITEMS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION INTERNAL FOSTERING PLACEMENT COSTS EVENTS CENTRAL NURSERY EDUCATION - PVI EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION - PVI LEAVING CARE SERVICE PHYSICAL SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT HRA BALANCE SHEET (BS) HOUSING ADVICE SERVICE - RENT DEPOSITS EXTENDED OFFER FOR TWO YEARS OLDS OTHER OPERATING EXPENDITURE HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS) GENERAL FUND - TEMPORARY ACCOMMODATION LEARNING DISABILITIES SUPPORT EVENTS CENTRAL INTEGRATED CARE CLUSTERS INTEGRATED CARE CLUSTERS INTEGRATED CARE CLUSTERS JOINT ASSESSMENT AND DISCHARGE SERVICE JOINT ASSESSMENT AND DISCHARGE SERVICE INTEGRATED CARE CLUSTERS INTEGRATED CARE CLUSTERS MENTAL HEALTH SUPPORT PHYSICAL SUPPORT HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS HOUSING MANAGEMENT SERVICES - SOUTH HOUSING MANAGEMENT SERVICES - WEST HRA BALANCE SHEET (BS) HOUSING MANAGEMENT SERVICES - SOUTH HOUSING MANAGEMENT SERVICES - SOUTH HOUSING MANAGEMENT SERVICES NORTH HOUSING MANAGEMENT SERVICES NORTH HOUSING MANAGEMENT SERVICES NORTH HOUSING MANAGEMENT SERVICES NORTH ENERGY & COMPLIANCE GROUP HOUSING MANAGEMENT SERVICES NORTH PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT ASSESSMENTS TEAM COMMUNITY MUSIC SERVICE TRADING STANDARDS EARLY YEARS AND CHILDCARE CORPORATE BS AMBITION 2020 AMBITION 2020 AMBITION 2020 AMBITION 202 AMBITION 2020 SD CUSTOMER, COMMERCIAL & SERVICE DELIVERY BUILDING CONTROL EARLY YEARS AND CHILDCARE CORPORATE BS SERVICE IMPROVEMENT TEAM INTEGRATION & COMMISSIONING TEAM CORPORATE BS CORPORATE BS CLIENT TEAM CORPORATE BS CLIENT TEAM CARE MANAGEMENT - CENTRAL COSTS EXTENDED OFFER FOR TWO YEARS OLDS CLIENT TEAM CLIENT TEAM CORPORATE BS CORPORATE BS HR BUSINESS CHANGE SERVICES HEALTH, SAFETY AND OCCUPATIONAL HEALTH CORPORATE BS HR BUSINESS CHANGE SERVICES SCHOOLS ELEVATE RECHARGE SCHOOLS ELEVATE RECHARGE CORPORATE BS INTEGRATION & COMMISSIONING TEAM AMBITION 2020 CORPORATE BS AMBITION 2020 AMBITION 2020 AMBITION 2020 AMBITION 2020 ELECTORAL REGISTRATION

PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) £82,636.37 £0.00 COURT COSTS £2.545.00 £0.00 BUILDING ALTERATIONS AND MATERIALS £522.40 £0.00 CAPITAL OUTLAY £390.00 £0.00 CAPITAL OUTLAY £1,212.64 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £6.000.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £6,000.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1,200,00 £0.00 CAPITAL OUTLAY £367.50 £0.00 CAPITAL OUTLAY £1.870.00 £0.00 EVENTS £321.40 £0.00 PROFESSIONAL SERVICES - GENERAL MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS £3,367.17 £0.00 £3.868.67 £0.00 BUILDING ALTERATIONS AND MATERIALS £860.00 £0.00 BUILDING ALTERATIONS AND MATERIALS £2,140,00 £0.00 VEHICLE REPAIRS AND MAINTENANCE £5.596.03 £0.00 ADVERTISING PUBLICITY AND MARKETING £540.00 £0.00 DIRECT TRANSPOR £16,665.00 £0.00 DIRECT TRANSPORT £300.00 £0.00 DIRECT TRANSPOR £715.00 £0.00 EVENTS £261.00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £891.00 £0.00 GENERAL CONTINGENCY £481 50 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £0.00 £400.00 PRIVATE CONTRACTORS PAYMENT - OTHER £660.00 £0.00 NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £1 523 60 £0.00 LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING £2.000.00 £0.00 NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £109.333.72 £0.00 CAPITAL OUTLAY £38,393.94 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £2 400 00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £349.80 £0.00 LEVIES PAID £971.000.00 £0.00 CAPITAL OUTLAY £2,234,880.00 £0.00 CAPITAL OUTLAY £441 350 00 £0.00 CAPITAL OUTLAY £1,445,300.00 £0.00 CAPITAL OUTLAY £61 462 00 £0.00 PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) £91 518 43 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £2.925.40 £0.00 EVENTS £25.000.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3,400.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1.060.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1.060.00 £0.00 AGENCY STAFE £30 676 00 £0.00 AGENCY STAFF £9,148.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1.060.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1,595.36 £0.00 LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING £5,040,00 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £2,094.80 £0.00 VEHICLE HIRE £5.491.34 £0.00 VEHICLE HIRE £1.134.63 £0.00 RESPONSIVE REPAIRS - BUILDING £6,298.90 £0.00 RESPONSIVE REPAIRS - BUILDING £5.645.41 £0.00 RESPONSIVE REPAIRS - BUILDING £22,529.34 £0.00 RESPONSIVE REPAIRS - BUILDING £27 732 25 £0.00 RESPONSIVE REPAIRS - BUILDING £24,342.27 £0.00 RESPONSIVE REPAIRS - BUILDING £1.904.09 £0.00 RESPONSIVE REPAIRS - BUILDING £24,983.47 £0.00 RESPONSIVE REPAIRS - BUILDING £15,657,59 £0.00 RESPONSIVE REPAIRS - BUILDING £23,954.25 £0.00 CAPITAL OUTLAY £1 515 00 £0.00 RESPONSIVE REPAIRS - BUILDING £20.588.39 £0.00 RESPONSIVE REPAIRS - BUILDING £4,724.78 £0.00 £0.00 RESPONSIVE REPAIRS - BUILDING £5.496.21 RESPONSIVE REPAIRS - BUILDING £3,949,33 £0.00 RESPONSIVE REPAIRS - BUILDING £5 237 78 £0.00 RESPONSIVE REPAIRS - BUILDING £9,288.03 £0.00 ELECTRICITY £2,438,17 £0.00 LEGAL FEES £500.00 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £840.00 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £2,598.60 £0.00 ICT HARDWARE £320.00 £0.00 ICT MAINTENANCE AND SUPPORT £1,977.79 £0.00 ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER £389.40 £0.00 £6,150.00 £0.00 CAPITAL OUTLAY CONSULTANCY FEES £3.000.00 £0.00 £16 500 00 £0.00 CONSULTANCY FEES £13,600.00 £0.00 CONSULTANCY FEES £14.238.00 £0.00 CONSULTANCY FEES £19.925.00 £0.00 CONSULTANCY FEES £7 650 00 £0.00 CONSULTANCY FEES £7,700.00 £0.00 SALARIES £1 100 00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £2,337.50 £0.00 £0.00 £0.00 CARITAL OUTLAY £550.00 CONSULTANCY FEES £24,750.00 ICT MAINTENANCE AND SUPPORT £550.00 £0.00 CAPITAL OUTLAY £7,634.00 £0.00 CAPITAL OUTLAY £275.00 £0.00 ICT HARDWARE £1.250.00 £0.00 CAPITAL OUTLAY £1,502.00 £0.00 ICT HARDWARE £1,250,00 £0.00 LEGAL FEES £0.00 £575.00 PRIVATE CONTRACTORS PAYMENT - OTHER £5 225 00 £0.00 ADVERTISING, PUBLICITY AND MARKETING £32,337.78 £0.00 £0.00 £0.00 ADVERTISING, PUBLICITY AND MARKETING £14,933,34 CAPITAL OUTLAY £4.930.75 CAPITAL OUTLAY £2 824 14 £0.00 AGENCY STAFF £4,031.00 £0.00 ICT MAINTENANCE AND SUPPORT CAPITAL OUTLAY £1,365.00 £0.00 £55.000.00 £0.00 AGENCY STAFF £6.394.00 £0.00 LAND LINE TELEPHONE COSTS £61 700 00 £0.00 LAND LINE TELEPHONE COSTS £141.254.02 £0.00 CAPITAL OUTLAY £8.625.00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £53,784.50 £0.00 CONSULTANCY FEES £1.107.00 £0.00 £0.00 CAPITAL OUTLAY £31.558.90 CONSULTANCY FEES £17 250 00 £0.00 CONSULTANCY FEES £32,500.00 £0.00 CONSULTANCY FEES £159 804 00 £0.00 CONSULTANCY FEES £8.100.00 £0.00 PRINTING £484.00 £0.00

Elevate East Londo 28-Apr-17 Elevate East London 13-Apr-17 Elliot Leigh Property Management Ltd 21-Apr-17 Elliot Leigh Property Management Ltd 07-Apr-17 Elm Lane Day Nursery 11-Apr-17 Elm Lane Day Nursen 11-Apr-17 Elm Lane Day Nursen 05-Apr-17 11-Apr-17 Dr Peter Morrell Elucidate Consulting Ltd 21-Apr-17 Enfield Safety Supplies Enlighten Supply Pool Ltd 05-Apr-17 05-Apr-17 Enlighten Supply Pool Lt 07-Apr-17 Enlighten Supply Pool Ltd 07-Apr-17 Enlighten Supply Pool Ltd 07-Apr-17 Eon Energy Eon Energy 07-Apr-17 12-Apr-17 EPC Consultants Ltd 27-Apr-17 Equinox 21-Apr-17 Ernest Doe & Sons I td 11-Apr-17 Caroline Bolton 24-Apr-17 Esland South Ltd 13-Apr-17 Essential Fleet Services 27-Apr-17 Essential Fleet Services Essex & Suffolk Water 05-Apr-17 Essex & Suffolk Wate 05-Apr-17 26-Apr-17 Essex Care Consortium Ltd 27-Apr-17 Essex Care Consortium Ltd 13-Apr-17 Eurovia Roadstone 13-Apr-17 Eurovia Roadston 13-Apr-17 Eurovia Roadston 13-Apr-17 Eurovia Roadston 20-Apr-17 Eurovia Roadstone 24-Apr-17 Eurovia Roadstone 27-Apr-17 Eurovia Roadston 27-Apr-17 Eurovia Roadstone 27-Apr-17 Eurovia Roadston 27-Apr-17 Eurovia Roadstone 20-Apr-17 Expert Build & Maintenance Services Ltd 28-Apr-17 F Parr Ltd 13-Apr-17 Face Recording & Measurement Systems Ltd 27-Apr-17 Faircross Care Home 13-Apr-17 Fairview Lets Ltd 07-Apr-17 Family First Fostering 07-Apr-17 Family First Fostering 07-Apr-17 Family First Fostering 11-Apr-17 Redacted 07-Apr-17 Eamily First Fostering 07-Apr-17 Family First Fostering 07-Apr-17 Family First Fostering 07-Apr-17 Family First Fostering 07-Apr-17 Family First Fosterin 07-Apr-17 Eamily First Fostering 07-Apr-17 Family First Fost 07-Apr-17 Family First Fostering 07-Apr-17 Family First Fostering 11-Apr-17 eStage Events 13-Apr-17 eStage Events 19-Apr-17 Fern Care Service 19-Apr-17 Fern Care Services 11-Apr-17 F & LL Solicitors 20-Apr-17 Fern Care Service 20-Apr-17 Fern Care Service 20-Apr-17 Fern Care Services 19-Apr-17 eStage Events 20-Apr-17 Redacted 21-Apr-17 Eye Music Trust 11-Apr-17 Redacted 20-Apr-17 Fern Care Service 12-Apr-17 FG LIBRARY FG LIBRARY 21-Apr-17 07-Apr-17 Finefair Consultancy Ltd Finefair Consultancy Ltd 07-Apr-17 12-Apr-17 Finefair Consultancy Ltd 13-Apr-17 Finefair Consultancy Ltd 19-Apr-17 Finefair Consultancy Ltd 06-Apr-17 Eiremark I td 06-Apr-17 Firemark Ltd 27-Apr-17 First Care Lodge Ltd 26-Apr-17 First Response Site Services Ltd 26-Apr-17 First Response Site Services Ltd 26-Apr-17 First Response Site Services Ltd First Response Site Services Ltd 26-Apr-17 07-Apr-17 First Foundation 11-Apr-17 First Foundation 11-Apr-17 Redacted 27-Apr-17 Firth Bros (Heating & Home Improvements) Ltd 13-Apr-17 Focus Care Link GFC Community & Education Foundation 13-Apr-17 21-Apr-17 Greater London Special Olympics 11-Apr-17 Fitzroy 19-Apr-17 Elamepro (UK) I td 07-Apr-17 Fleet Education Services Ltd t/a Fleet Tutors Fleet Factors Ltd 24-Apr-17 Fleet Factors Ltd 24-Apr-17 07-Apr-17 Floralux Ltd Focus Media Uk Ltd 12-Apr-17 21-Apr-17 Greater London Special Olympic 11-Apr-17 Redacted 24-Apr-17 Focus Media Uk Ltd 20-Apr-17 Footsteps Support Ltd 27-Apr-17 Footsteps Support Ltd 07-Apr-17 13-Apr-17 Eostercare UK Fostering Network Foundation 66 05-Apr-17 13-Apr-17 Foundation 66 07-Apr-17 Four Seasons Health Care Ltd 07-Apr-17 Fox Transport 07-Apr-17 Fox Transport

Commercial Supplie Corporate Capital Commercial Supplie Chief Executive Commercial Supplie Growth & Homes Commercial Supplie Growth & Homes Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Childrens Services NHS/Medical Bodies Commercial Supplie Finance & Investment Commercial Supplie Customer.Comm & Service Delivery Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Gran Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Commercial Supplier Finance & Investment Commercial Supplie Finance & Investmer Commercial Supplie HRΔ Commercial Supplie Service Development & Integration Customer,Comm & Service Delivery Customer,Comm & Service Delivery Commercial Supplie Legal Services Commercial Supplie Childrens Services Customer,Comm & Service Delivery Commercial Supplie Customer.Comm & Service Delivery Commercial Supplie Service Development & Integration Commercial Supplie Commercial Supplie Service Development & Integration Commercial Supplier Service Development & Integration Service Development & Integration Commercial Supplie Commercial Supplie Customer.Comm & Service Delivery Commercial Supplie Customer,Comm & Service Delivery Commercial Supplie Customer Comm & Service Delivery Commercial Supplie Customer.Comm & Service Delivery Commercial Supplie Customer Comm & Service Delivery Commercial Supplie Customer,Comm & Service Delivery Customer.Comm & Service Delivery Commercial Supplie Commercial Supplie Customer.Comm & Service Delivery Customer,Comm & Service Delivery Commercial Supplie Commercial Supplier Customer Comm & Service Delivery Commercial Supplie Corporate Capital Commercial Supplie HRA Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie Growth & Homes Commercial Supplie Childrens Services Childrens Services Commercial Supplie Commercial Supplie Childrens Services Service Development & Integration Direct Payments Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Sunnlie Childrens Service Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Childrens Service Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Growth & Homes Commercial Supplie Growth & Homes Commercial Supplie Service Development & Integration Commercial Supplier Service Development & Integration Growth & Homes Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplier Service Development & Integration Commercial Supplie Growth & Homes Non Commercial Supplie Childrens Services Growth & Homes Non Commercial Supplie Non Commercial Supplie Dedicated Schools Grant Commercial Supplie Service Development & Integration Commercial Supplie Growth & Homes Commercial Supplie Growth & Homes Commercial Supplie Childrens Service Childrens Services Commercial Supplie Commercial Supplie Growth & Homes Growth & Homes Commercial Supplie Commercial Supplie Childrens Services Commercial Supplie Finance & Investment Commercial Supplie Childrens Services Commercial Supplie Growth & Homes Commercial Supplie Corporate Capital Commercial Supplie Childrens Services Commercial Supplie Finance & Investment Commercial Supplie Service Development & Integration Commercial Supplie Customer,Comm & Service Delivery Commercial Supplie Customer,Comm & Service Deliver Customer.Comm & Service Delivery Commercial Supplie Customer.Comm & Service Deliver Commercial Supplie Non Commercial Supplie Dedicated Schools Grant Non Commercial Supplie Dedicated Schools Gran Direct Payments Service Development & Integration Commercial Supplie Childrens Services Non Commercial Supplie Service Development & Integration Dedicated Schools Grant Non Commercial Supplie Non Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Customer, Comm & Service Delivery Commercial Supplie Dedicated Schools Grant Commercial Supplie Commercial Supplier Customer Comm & Service Delivery Commercial Supplie Customer,Comm & Service Delivery Commercial Supplie Customer,Comm & Service Delivery Commercial Supplie Dedicated Schools Grant Non Commercial Suppli Service Development & Integration Carers Commercial Supplie Dedicated Schools Grant Growth & Homes Commercial Supplie Childrens Services Commercial Supplie Service Development & Integration Childrens Services Childrens Services Commercial Supplie Commercial Supplie Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie Childrens Services Commercial Supplie Childrens Services

Legal Services

Capital Outlay A2020 TRANSFORMATION HOUSING GENERAL FUND HOUSING GENERAL FUND DSG - EARLY YEARS DSG - FARLY YEARS DSG - EARLY YEARS OPERATIONAL CHILDREN'S CARE & SUPPORT ASSURANCE AND COUNTER FRAUD ENFORCEMENT HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS ASSETS & INVESTMENT ASSETS & INVESTMENT HOUSING AND NEIGHBOURHOODS MENTAL HEALTH CLEAN & GREEN ENFORCEMEN **OPERATIONAL CHILDREN'S CARE & SUPPORT** CLEAN & GREEN CLEAN & GREEN HEALTHY LIFESTYLES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR' ENFORCEMENT ENFORCEMENT ENFORCEMENT ENFORCEMEN ENFORCEMENT ENFORCEMENT ENFORCEMENT ENFORCEMENT ENFORCEMENT ENFORCEMENT Capital Outlay HOUSING AND NEIGHBOURHOODS ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT HOUSING GENERAL FUND OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT **OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT** OPERATIONAL CHILDREN'S CARE & SUPPORT CULTURE & RECREATION CULTURE & RECREATION ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPORT GROWTH HOMES & REGENERATION ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPORT CULTURE & RECREATION OPERATIONAL CHILDREN'S CARE & SUPPOR CULTURE & RECREATION HIGH NEEDS ADULT'S CARE & SUPPORT CULTURE & RECREATION CULTURE & RECREATION OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT HOUSING GENERAL FUND HOUSING GENERAL FUND **OPERATIONAL CHILDREN'S CARE & SUPPORT** ASSETS & INVESTMENT EDUCATION, YOUTH & CHILDCARE CULTURE & RECREATION Capital Outlay COMMISSIONING CHILDREN'S CARE & SUPPORT ASSETS & INVESTMENT MENTAL HEALTH ENFORCEMENT ENEORCEMENT ENFORCEMENT ENFORCEMENT DSG - EARLY YEARS DSG - EARLY YEARS ADULT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT HIGH NEEDS PUBLIC HEALTH ADULT'S CARE & SUPPOR ENFORCEMENT SCHOOLS - FUNDING CLEAN & GREEN CLEAN & GREEN CLEAN & GREEN DSG - EARLY YEARS HEALTHY LIFESTYLES DSG - FARLY YEARS CULTURE & RECREATION OPERATIONAL CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT PUBLIC HEALTH PUBLIC HEALTH ADULT'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT **OPERATIONAL CHILDREN'S CARE & SUPPORT**

CORPORATE BS AMBITION 2020 GENERAL FUND - TEMPORARY ACCOMMODATION GENERAL FUND - TEMPORARY ACCOMMODATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION - PVI EXTENDED OFFER FOR TWO YEARS OLDS CARE MANAGEMENT S20 LAC AUDIT AND COUNTER FRAUD GROUP STREET CARE - HIGHWAYS REACTIVE MAINTENANCE THE SEABROOKE CENTRE (ETS) THE SEABROOKE CENTRE (ETS THE SEABROOKE CENTRE (ETS) THE SEABROOKE CENTRE (ETS) PROPERTY SERVICES MANAGEMENT PROPERTY SERVICES MANAGEMENT VOIDS MENTAL HEALTH SUPPORT HIGHWAYS & HRA GROUND MAINTENANCE STREET ENFORCEMENT PRIVATE AND VOL. RES. HOMES WITH EDUCATION FRIZLANDS DEPOT TRANSPORT WORKSHOP FLEET MANAGEMENT TEAM BECONTREE HEATH LEISURE CENTRE HOMES - GRAYS COURT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT STREET CARE - HIGHWAYS REACTIVE MAINTENANCE CORPORATE BS HOUSING MANAGEMENT SERVICES ESTATES PHYSICAL SUPPORT I FARNING DISABILITIES SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING ASYLUM SEEKERS ASYLUM SEEKERS SPECIALIST AGENCY FOSTERING ASYLUM SEEKERS ASYLUM SEEKERS EVENTS CENTRAL EVENTS CENTRAL PHYSICAL SUPPOR PHYSICAL SUPPORT DEVELOPMENT MANAGEMENT PHYSICAL SUPPOR PHYSICAL SUPPOR PHYSICAL SUPPOR EVENTS CENTRAL I FAVING CARE SERVICE EVENTS CENTRAL SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES PHYSICAL SUPPORT BARKING LEARNING CENTRE BARKING LEARNING CENTRE NO RECOURSE TO PUBLIC FUNDS LEAVING CARE SERVICE GENERAL FUND - TEMPORARY ACCOMMODATION GENERAL FUND - TEMPORARY ACCOMMODATION ADOPTION PLACEMENT COSTS NON- ORACLE TRADING SERVICES YOUTH SERVICE MAINTENANCE BARKING LEARNING CENTRE CORPORATE BS SYDNEY RUSSELL CHILDRENS CENTRE NON- ORACLE TRADING SERVICES MENTAL HEALTH SUPPORT STREET CARE - HIGHWAYS REACTIVE MAINTENANCE EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS PHYSICAL SUPPORT EARLY YEARS AND CHILDCARE PHYSICAL SUPPORT HIGH NEEDS TOP UPS - OB HEALTHY ADULTS LEARNING DISABILITIES SUPPORT NON HRA GRAFFITI REMOVAL TEAM SCHOOLS BLOCK FRIZI ANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP GROUNDS MAINTENANCE ARBORICULTURE NURSERY EDUCATION - PVI SPORTS DEVELOPMENT NURSERY EDUCATION - PV EVENTS CENTRAL LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT SPECIALIST AGENCY FOSTERING FOSTERING TEAM PROMOTING HEALTH (INCLUDING DAAT) PROMOTING HEALTH (INCLUDING DAAT) PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION

CAPITAL OUTLAY £6,534.00 CONSULTANCY FEES £116.947.50 BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT £2,499.98 PAYMENT TO PRIVATE SECTOR LANDI ORDS (PSL) £185 689 13 GENERAL CONTINGENCY £936.00 PURCHASE - FOURPMENT FURNITURE AND MATERIALS £9.431.10 GENERAL CONTINGENC £4,333.50 COURT COSTS £324.00 CONSULTANCY FEES £3,575.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £361.10 AGENCY STAFF £600.00 AGENCY STAFF £600.00 AGENCY STAFF £600.00 AGENCY STAFF £600.00 ENERGY EFFICIENCY £348.43 £5,379.83 ENERGY EFFICIENCY PRIVATE CONTRACTORS PAYMENT - OTHER £487 50 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £2,898.00 VEHICLE REPAIRS AND MAINTENANCE £380.50 LEGAL FEES £8.962.50 PRIVATE CONTRACTORS PAYMENT - OTHER £2 700 00 VEHICLE LEASES £2,625.57 VEHICLE LEASES £138 362 07 WATER AND SEWERAGE £2.553.08 WATER AND SEWERAGE £2,734.36 PRIVATE CONTRACTORS PAYMENT - OTHER £426.53 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £2,999.40 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £796.09 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £703.30 PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS £778.99 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £439.56 PURCHASE - EQUIPMENT, EURNITURE AND MATERIALS £1.001.22 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £671.55 PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS £639.80 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £993.89 PURCHASE - EQUIPMENT, EURNITURE AND MATERIALS £341.88 PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS £258.85 CAPITAL OUTLAY £3.590.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £862.00 CONSULTANCY FEES £38,004.46 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £9.669.44 PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) £67.609.94 PRIVATE CONTRACTORS PAYMENT - OTHER £3 600 00 PRIVATE CONTRACTORS PAYMENT - OTHER £3,180.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3 180 00 DIRECT PAYMENTS £446.50 PRIVATE CONTRACTORS PAYMENT - OTHER £3 985 71 PRIVATE CONTRACTORS PAYMENT - OTHER £3,520.71 PRIVATE CONTRACTORS PAYMENT - OTHER £3,520,71 PRIVATE CONTRACTORS PAYMENT - OTHER £3.520.71 PRIVATE CONTRACTORS PAYMENT - OTHER £3,414.42 PRIVATE CONTRACTORS PAYMENT - OTHER £3,414,42 PRIVATE CONTRACTORS PAYMENT - OTHER £3.180.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3 084 00 PRIVATE CONTRACTORS PAYMENT - OTHER £3,084.00 EVENTS £1.460.00 EVENTS £3.327.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT £580.00 £1,092.50 PLANNING APPLICATIONS INCOME £385.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,444.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT £420.00 £568.50 EVENTS £740.00 LOOKED AFTER COST OTHER £350.00 EVENTS £1,500.00 PRIVATE CONTRACTORS PAYMENT - OTHER £2.960.25 HOME CARE - PRIVATE CONTRACTORS PAYMENT £622.00 PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS £41,553,00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £1,069.00 PRIVATE CONTRACTORS PAYMENT - OTHER £12 670 00 PRIVATE CONTRACTORS PAYMENT - OTHER £1,151.34 PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) £141 921 27 £3.565.00 RENTS PAYABLE £1,860.00 CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL £791.18 CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL £308.52 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £508.10 CAPITAL OUTLAY £551.95 CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL £382.73 CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL £662.04 LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING £8.020.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £264.00 PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS £350.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £388.80 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £518.40 GENERAL CONTINGENCY £811.20 GENERAL CONTINGENCY £770.40 DIRECT PAYMENTS £590.95 PRIVATE CONTRACTORS PAYMENT - OTHER £5.128.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £3,520,20 PROFESSIONAL SERVICES - GENERAL £1,350.00 PURCHASE - FOURPMENT FURNITURE AND MATERIALS £1 300 00 PRIVATE CONTRACTORS PAYMENT - OTHER £1,054.35 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER £856.00 £3.229.50 PURCHASE OF VEHICLES RELATED COSTS £27 944 10 PURCHASE OF VEHICLES RELATED COSTS £32,369.96 PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER £4,940.00 £2.750.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £1.300.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £449.10 EVENTS £1.040.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3.022.50 LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING £11,836.24 PRIVATE CONTRACTORS PAYMENT - OTHER £3 244 00 MEMBERSHIP AND SUBSCRIPTIONS £1.798.12 PRIVATE CONTRACTORS PAYMENT - OTHER £3.000.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3,432.13 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £10,492.86 DIRECT TRANSPORT £63.750.00 DIRECT TRANSPORT £480.00

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Commercial Supplie Corporate Capita Commercial Supplie Corporate Capital Commercial Supplie Childrens Services Commercial Supplier Growth & Homes Commercial Suppli Growth & Homes Non Commercial Supplie Growth & Homes Service Development & Integration Direct Payments Commercial Supplie Service Development & Integration Direct Payments Service Development & Integration Legal Services Childrens Services Legal Services Childrens Services Corporate Capita Dedicated Schools Grant Non Commercial Supplie Legal Services Customer,Comm & Service Delivery Legal Services Growth & Homes Service Development & Integration Direct Payments Corporate Capital Direct Payments Corporate Capital Non Commercial Supplie Dedicated Schools Grant Direct Payments Service Development & Integration Commercial Supplie Childrens Services Corporate Capital Childrens Service Corporate Capital Direct Payments Corporate Capita Corporate Capita Corporate Capita Corporate Capital Foster Carers Childrens Services Legal Services Childrens Service Commercial Supplie Childrens Service Commercial Supplie HRA Commercial Supplier Service Development & Integration Commercial Supplie Growth & Homes Commercial Supplie Growth & Homes Commercial Supplie Customer,Comm & Service Delivery Commercial Supplie Service Development & Integration Commercial Supplie Childrens Services Commercial Supplie Service Development & Integration Service Development & Integration Commercial Supplie Commercial Supplie Service Development & Integration Service Development & Integration Commercial Supplie Commercial Supplie Service Development & Integration Commercial Supplie Childrens Services Service Development & Integration Commercial Supplie Non Commercial Supplie Dedicated Schools Grant Commercial Supplier Corporate Capital Commercial Supplie Corporate Capital Commercial Supplie Corporate Capital Commercial Supplie Service Development & Integration Commercial Supplie Corporate Capital Commercial Supplie Growth & Homes Commercial Supplie Growth & Homes Commercial Supplie Childrens Service Commercial Supplie Chief Executive Commercial Supplie Childrens Services Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie Customer Comm & Service Delivery Local Authority Services Dedicated Schools Grant Local Authority Services Dedicated Schools Grant Non Commercial Supplie Dedicated Schools Grant Non Commercial Supplie Childrens Services Service Development & Integration Commercial Supplier Chief Executive Commercial Supplie Non Commercial Supplie Dedicated Schools Grant Childrens Services Commercial Supplie Commercial Supplie Childrens Services Legal Services Customer,Comm & Service Delivery Commercial Supplie Childrens Services Commercial Supplier Childrens Services Commercial Supplie Childrens Service Non Commercial Supplie Dedicated Schools Grant Commercial Supplie Service Development & Integration Commercial Supplie HRA Commercial Supplie HRA Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Growth & Homes Commercial Supplie Service Development & Integration Customer,Comm & Service Delivery Commercial Supplie Commercial Supplie Childrens Services Commercial Supplie Childrens Services Childrens Services Commercial Supplie Service Development & Integration Commercial Supplie Dedicated Schools Grant Non Commercial Supplie Customer,Comm & Service Delivery Non Commercial Supplie Commercial Supplie Childrens Services Commercial Supplier Childrens Services Commercial Supplie HRA Commercial Supplie HRA Commercial Supplie HRA Commercial Supplier HRA Commercial Supplie HRA Commercial Supplie HRA Commercial Supplie HRA Commercial Supplie HRA Commercial Supplier Service Development & Integration Commercial Supplie Childrens Services Non Commercial Supplie Dedicated Schools Grant Commercial Supplier Childrens Services

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Capital Outlay Capital Outlay TRADED SERVICES CULTURE & RECREATION CULTURE & RECREATION HOUSING GENERAL FUND ADULT'S CARE & SUPPOR PUBLIC HEALTH ADULT'S CARE & SUPPORT **OPERATIONAL CHILDREN'S CARE & SUPPORT** OPERATIONAL CHILDREN'S CARE & SUPPORT Capital Outla DSG - EARLY YEARS ENFORCEMENT GROWTH, HOMES & REGENERATION ADULT'S CARE & SUPPORT Capital Outlay Capital Outlay DSG - FARLY YEARS ADULT'S CARE & SUPPORT **OPERATIONAL CHILDREN'S CARE & SUPPORT** Capital Outlay OPERATIONAL CHILDREN'S CARE & SUPPORT Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT COMMISSIONING CHILDREN'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS ADULT'S CARE & SUPPORT CULTURE & RECREATION CULTURE & RECREATION ELEVATE CLIENT UNIT PUBLIC HEALTH OPERATIONAL CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR ADUILT'S CARE & SUPPORT ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR OPERATIONAL CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT DSG - EARLY YEARS Capital Outlay Capital Outlay Capital Outlay ADULT'S CARE & SUPPORT Capital Outlay HOUSING GENERAL FUND GROWTH, HOMES & REGENERATION **OPERATIONAL CHILDREN'S CARE & SUPPORT** A2020 TRANSFORMATION EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT PUBLIC HEALTH CLEAN & GREEN DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS COMMISSIONING CHILDREN'S CARE & SUPPORT HEALTHY LIFESTYLES LAW & GOVERNANCE DSG - FARLY YEARS OPERATIONAL CHILDREN'S CARE & SUPPOR' OPERATIONAL CHILDREN'S CARE & SUPPORT ENFORCEMENT OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT TRADED SERVICES SCHOOLS - FUNDING HEAT THY LIEESTVLES HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS TRADED SERVICES TRADED SERVICES TRADED SERVICES HOUSING GENERAL FUND HEALTHY LIFESTYLES ENFORCEMENT TRADED SERVICES TRADED SERVICES TRADED SERVICES HEALTHY LIFESTYLES DSG - EARLY YEARS ENFORCEMENT TRADED SERVICES TRADED SERVICES HOUSING AND NEIGHBOURHOODS HEALTHY LIFESTYLES OPERATIONAL CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS **OPERATIONAL CHILDREN'S CARE & SUPPORT**

CORPORATE BS CORPORATE BS CATERING - CENTRALLY CONTROLLED ITEMS VALENCE HOUSE MUSEUM EASTBURY MANOR HOUSE HOUSING ADVICE SERVICE - RENT DEPOSITS PHYSICAL SUPPORT PUBLIC HEALTH SERVICES TEAM PHYSICAL SUPPOR ASSESSMENTS TEAM ASSESSMENTS TEAM CORPORATE BS NURSERY EDUCATION - PV ENVIRONMENTAL CRIME HOUSING STRATEGY PHYSICAL SUPPOR CORPORATE BS CORPORATE BS EXTENDED OFFER FOR TWO YEARS OLDS PHYSICAL SUPPORT CARE MANAGEMENT - CENTRAL COSTS CORPORATE BS CHILDREN IN CARE (CIC) CORPORATE BS CORPORATE BS CORPORATE BS CORPORATE BS CORPORATE BS CARE MANAGEMENT S20 LAC ASSESSMENTS TEAM SHORT BREAKS (RESPITE CARE FOR CWD VOIDS HOUSING MANAGEMENT SERVICES - SOUTH HOUSING MANAGEMENT SERVICES NORTH HOUSING MANAGEMENT SERVICES NORTH REFURBISHMENTS KALLAR LODGE BARKING LEARNING CENTRE VALENCE HOUSE MUSEUM CLIENT TEAM PROMOTING HEALTH (INCLUDING DAAT) DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE EXTRA CARE SERVICES EXTRA CARE SERVICES EXTRA CARE SERVICES PHYSICAL SUPPORT PHYSICAL SUPPOR CARE MANAGEMENT S20 LAC PHYSICAL SUPPORT NURSERY EDUCATION - PVI HRA BALANCE SHEET (BS) CORPORATE BS CORPORATE BS LEARNING DISABILITIES SUPPORT HRA BALANCE SHEET (BS) GENERAL FUND - TEMPORARY ACCOMMODATION REVENUE TFL LIP SCHEMES OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT AMBITION 2020 ADULT COLLEGE DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT PROMOTING HEALTH (INCLUDING DAAT) CLEANSING SERVICES -- FOOTWAY CLEANSING - OTHER ROADS NURSERY EDUCATION - PVI EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS HEATHWAY CENTRE CULTURE AND SPORTS TRUST LEGAL SERVICES EXTENDED OFFER FOR TWO YEARS OLDS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING ON STREET PARKING AND ENFORCEMENT SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING BUILDING CLEANING SCHOOLS BLOCK BECONTREE HEATH I FISURE CENTRE HOUSING MANAGEMENT SERVICES ESTATES HOUSING MANAGEMENT SERVICES ESTATES BUILDING CLEANING BUILDING CLEANING BUILDING CLEANING HOUSING ADVICE - HG ABBEY SPORTS CENTRE STREET ENFORCEMENT BUILDING CLEANING BUILDING CLEANING BUILDING CLEANING BECONTREE HEATH LEISURE CENTRE NURSERY EDUCATION - PVI BUILDING CONTROL BUILDING CLEANING BUILDING CLEANING COMPLIANCE ELECTRICAL/DOMESTIC HEATING ELECTRICAL/DOMESTIC HEATING ELECTRICAL/DOMESTIC HEATING ELECTRICAL/DOMESTIC HEATING ELECTRICAL/DOMESTIC HEATING ELECTRICAL/DOMESTIC HEATING COMPLIANCE. BECONTREE HEATH LEISURE CENTRE CARE MANAGEMENT S17 EXTENDED OFFER FOR TWO YEARS OLDS CARE MANAGEMENT S17

CAPITAL OUTLAY CAPITAL OUTLAY		£0.00 £0.00
CATERING AND VENDING SUPPLIES	£1,254.13	£0.00
R & M MINOR WORKS R & M MAJOR WORKS	£4,265.00 £503.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,500.00	£0.00
DIRECT PAYMENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£0.00 £0.00
DIRECT PAYMENTS LEGAL FEES		£0.00 £0.00
LEGAL FEES	£400.00	£0.00
CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£0.00 £0.00
LEGAL FEES	£250.00	£0.00
LEGAL FEES DIRECT PAYMENTS		£0.00 £0.00
CAPITAL OUTLAY CAPITAL OUTLAY		£0.00 £0.00
GENERAL CONTINGENCY	£963.00	£0.00
DIRECT PAYMENTS LEGAL FEES		£0.00 £0.00
CAPITAL OUTLAY	£639.70	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY		£0.00 £0.00
CAPITAL OUTLAY	£2,495.00	£0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£975.97	£0.00 £0.00
CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER		£0.00 £0.00
LEGAL FEES	£6,750.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER		£0.00 £0.00
R & M MINOR WORKS	£7,960.00	£0.00
R & M MINOR WORKS R & M MINOR WORKS		£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£85,013.75	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£349.90 £865.00	£0.00 £0.00
		£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£656.00	£0.00
CONSULTANCY FEES AGENCY STAFF		£0.00 £0.00
AGENCY STAFF	£2,187.50	£0.00
AGENCY STAFF HOME CARE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£12,315.97	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT		£0.00
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT COURT COSTS		£0.00 £0.00
NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,541.46	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY		£0.00 £0.00
CAPITAL OUTLAY	£1,450.00	£0.00
CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
CAPITAL OUTLAY	£2,500.00	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CONSULTANCY FEES		£0.00 £0.00
DIRECT TRANSPORT STREET SWEEPING		£0.00 £0.00
ADVERTISING, PUBLICITY AND MARKETING	£315.00	£0.00
SPECIALIST EQUIPMENT FOR SERVICE PROVISION PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£648.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY		£0.00 £0.00
GENERAL CONTINGENCY	£481.50	£0.00
DAYCARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES		£0.00 £0.00
STAFF DEVELOPMENT AND TRAINING GENERAL CONTINGENCY		£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER		£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES		£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,381.79	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00	£0.00
CLEANING MATERIALS CLEANING MATERIALS		£0.00 £0.00
CLEANING MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£0.00 £0.00
CLEANING MATERIALS		£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLEANING MATERIALS		£0.00 £0.00
CLEANING MATERIALS	£851.39	£0.00
CLEANING MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£282.43	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLEANING MATERIALS		£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING	£898.20	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£372.61	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER		£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,051.20	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER		£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£6,500.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER		£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£47,900.54	£0.00
BUILDING ALTERATIONS AND MATERIALS BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
GENERAL CONTINGENCY	£481.50	£0.00
BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£2,044.00	£0.00

12-Apr-17	Griha Care & Support Limited
25-Apr-17	Griha Care & Support Limited
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12-Apr-17	Griha Ltd
12-Apr-17	Griha Ltd
13-Apr-17	Griha Ltd
13-Apr-17	Griha Ltd
25-Apr-17	Griha Ltd
07-Apr-17	GSL Education
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19-Apr-17	GSL Education
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06-Apr-17	Guardian Care Services Ltd
07-Apr-17	GVA Grimley Ltd
27-Apr-17	GVA Grimley Ltd
27-Apr-17 05-Apr-17	GVA Grimley Ltd GVL Management Ltd
13-Apr-17	H E Services (Plant Hire) Ltd
13-Apr-17	Hallcreed Ltd in Liquidation
	Hanbury Court
05-Apr-17	Handmade Speciality Products Ltd
06-Apr-17	Handmade Speciality Products Ltd
26-Apr-17 26-Apr-17	Handmade Speciality Products Ltd
26-Apr-17 26-Apr-17	Handmade Speciality Products Ltd Handmade Speciality Products Ltd
26-Apr-17	Handmade Speciality Products Ltd
	Hannigan Pharmacy
27-Apr-17	Hanningfield Retirement Home
06-Apr-17	Harmony House
	Harmony House
07-Apr-17	Harmony House
07-Apr-17 11-Apr-17	Harmony House Harmony House
11-Apr-17 11-Apr-17	Harmony House
11-Apr-17	Harmony House
11-Apr-17	Harmony House
12-Apr-17	Brompton Academy
13-Apr-17	Harvest Energy Ltd
	Harvest Energy Ltd
19-Apr-17	Harvey Hilson t/a E H Events & Marquees
27-Apr-17 27-Apr-17	Haven House Haven Lodge
05-Apr-17	Havering College of Further & Higher Education
27-Apr-17	Havilah Prospects Ltd
12-Apr-17	Hawkins & Sons Butchers
27-Apr-17	Hawthorn Green Nursing Home
13-Apr-17	Hay & Brecon Farmers Ltd
12-Apr-17 13-Apr-17	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide
20-Apr-17	Hays Recruiting Experts Worldwide
26-Apr-17	Hays Recruiting Experts Worldwide
04-Apr-17	Headway East London
04-Apr-17	Headway East London
07-Apr-17	Health Weigh Services Ltd
	Hedgerows Nursing Home
28-Apr-17 07-Apr-17	Henderson Management Heritage Day Nursery
	Heritage Day Nursery
11-Apr-17	Heritage Day Nurserv
13-Apr-17	Hickton Consultants Ltd
13-Apr-17	Marc Barnes
11-Apr-17	High Flyers Pre School Ltd
07-Apr-17	Highway Express Ltd
13-Apr-17 12-Apr-17	Hilbery Chaplin
12-Apr-17 12-Apr-17	Hope Superiobs Ltd Hope Superiobs Ltd
12-Apr-17	Hope Superiobs Ltd
12-Apr-17	Hope Superjobs Ltd
13-Apr-17	Horizon Care and Education Group Ltd
13-Apr-17	Horizon Care and Education Group Ltd
05-Apr-17	Horizon Teachers
05-Apr-17 28-Apr-17	Horizon Teachers Marc Barnes
05-Apr-17	Horizon Teachers
06-Apr-17	Hound Envelopes Ltd
04-Apr-17	House of Play (Europe) Ltd
20-Apr-17	House of Play (Europe) Ltd
13-Apr-17	House to Home Lettings Ltd
12-Apr-17 24-Apr-17	Housemark Ltd Housing Britain Ltd
24-Apr-17 24-Apr-17	Housing Britain Ltd
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12-Apr-17	Dr Ifat Mahmood
12-Apr-17	Dr Timothy David Carrington Green (DR T D Green
24-Apr-17	Housing Britain Ltd
	Housing Reviews Ltd
07-Apr-17	HSHTC Ltd
13-Apr-17 19-Apr-17	HSL Compliance Ltd HSL Compliance Ltd
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HOTEL AND OTHER ACCOMMODATION COSTS	£1,085.00	£0.00
HOTEL AND OTHER ACCOMMODATION COSTS HOTEL AND OTHER ACCOMMODATION COSTS	£1,085.00 £2,263.00	£0.00 £0.00
HOTEL AND OTHER ACCOMMODATION COSTS	£1.085.00	£0.00
HOTEL AND OTHER ACCOMMODATION COSTS	£1,178.00	£0.00
HOTEL AND OTHER ACCOMMODATION COSTS	£2,170.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,820.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,015.00 £31,708.34	£0.00 £0.00
AGENCY STAFF	£1.000.00	£0.00
AGENCY STAFF	£1,000.00	£0.00
AGENCY STAFF	£1,000.00	£0.00
AGENCY STAFF	£400.00	£0.00
AGENCY STAFF AGENCY STAFF	£1,000.00 £1.000.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,724.28	£0.00 £0.00
CAPITAL OUTLAY	£6,000.00	£0.00
CONSULTANCY FEES	£2,889.38	£0.00
CONSULTANCY FEES	£3,286.20	£0.00
CONSULTANCY FEES	£6,000.00	£0.00
VEHICLE HIRE VAT DEBTOR (INPUT TAX)	£882.00 £43,654.57	£0.00 £0.00
RESPITE CARE - PRIVATE CONTRACTORS PAYMENT	£30,588.54	£0.00
CATERING AND VENDING SUPPLIES	£532.60	£0.00
CATERING AND VENDING SUPPLIES	£627.29	£0.00
CATERING AND VENDING SUPPLIES	£412.40 £591.81	£0.00 £0.00
CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£531.30	£0.00 £0.00
CATERING AND VENDING SUPPLIES	£415.30	£0.00
PAYMENT TO PRIMARY CARE PROVIDERS	£285.00	£0.00
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,185.24	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£31,250.00	£0.00
GENERAL CONTINGENCY PRIVATE CONTRACTORS PAYMENT - OTHER	£572.00 £4.999.00	£0.00 £0.00
GENERAL CONTINGENCY	£370.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£21,886.14	£0.00
GENERAL CONTINGENCY	£8,089.20	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£23,116.14	£0.00
GENERAL CONTINGENCY PRIVATE CONTRACTORS PAYMENT - OTHER	£20,511.90 £1,500.00	£0.00 £0.00
TRANSPORT FUEL	£29,229.71	£0.00 £0.00
TRANSPORT FUEL	£28,231.88	£0.00
EVENTS	£264.50	£0.00
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,292.40	£0.00
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,626.60	£0.00
PROFESSIONAL SERVICES - GENERAL LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£848.57 £7,600.00	£0.00 £0.00
CATERING AND VENDING SUPPLIES	£256.63	£0.00
NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,182.40	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£290.13	£0.00
CONSULTANCY FEES	£2,683.75	£0.00
CONSULTANCY FEES CONSULTANCY FEES	£2,683.75 £2,260.00	£0.00 £0.00
CONSULTANCY FEES	£2,260.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£614.25	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£910.80	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£325.00	£0.00
NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,751.60	£0.00
EVENTS GENERAL CONTINGENCY	£1,600.00 £546.00	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,695.68	£0.00
GENERAL CONTINGENCY	£2,471.70	£0.00
CAPITAL OUTLAY	£1,120.00	£0.00
STAFF OTHER EXPENSES	£500.00	£0.00
GENERAL CONTINGENCY DIRECT TRANSPORT	£481.50 £268.50	£0.00 £0.00
CONSULTANCY FEES	£750.00	£0.00
DAYCARE - PRIVATE CONTRACTORS PAYMENT	£380.30	£0.00
DAYCARE - PRIVATE CONTRACTORS PAYMENT	£540.00	£0.00
DAYCARE - PRIVATE CONTRACTORS PAYMENT	£540.00 £380.30	£0.00
DAYCARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	£380.30 £13,055.25	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£1.673.75	£0.00
AGENCY STAFF	£2,514.50	£0.00
AGENCY STAFF	£2,564.25	£0.00
PROFESSIONAL SERVICES - GENERAL	£600.00	£0.00
AGENCY STAFF PRINTING	£3,097.00 £1,470.00	£0.00 £0.00
BUILDING ALTERATIONS AND MATERIALS	£3.824.00	£0.00
MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£4,363.45	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£7,448.68	£0.00
PROFESSIONAL SERVICES - GENERAL	£17,014.70	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£4,000.00 £15.968.75	£0.00 £0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£4.000.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£908.10	£0.00
COURT COSTS	£394.17	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£159,199.71	
CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£660.00 £600.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£535.83	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,756.64	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,567.14	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,780.98 £11,776.56	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£11,776.56 £342.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,734.65	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,536.92	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,797.60	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£327.60	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£430.20 £280.80	£0.00 £0.00
BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£280.80 £1,015.00	£0.00 £0.00
HIRE - EQUIPMENT FURNITURE AND MATERIALS	£671.43	£0.00
HIRE - EQUIPMENT FURNITURE AND MATERIALS	£4,650.28	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4.746.28	£0.00
HIRE - EQUIPMENT FURNITURE AND MATERIALS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
	£4,654.28	
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,992.86	£0.00
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00 £0.00
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,992.86 £585.00 £310.00 £1,992.86	£0.00 £0.00 £0.00 £0.00
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,992.86 £585.00 £310.00	£0.00 £0.00 £0.00

Redacted 13-Apr-17 Huws Grav Ltd 28-Apr-17 Hymans Robertson Consultants & Actuaries 12-Apr-17 I Can Charity 13-Apr-17 I-connect Software Ltd 13-Apr-17 I-connect Software I to 07-Apr-17 Identity Centre Ltd 07-Apr-17 12-Apr-17 Iken Associates Ltd 27-Apr-17 Inavet Patel &Saheena Saeed T/A Victoria Hall Care Home Independent Home Care Ltd 27-Apr-17 04-Apr-17 Independent Living Agenc 06-Apr-17 Independent Living Agency 06-Apr-17 Independent Living Agenc 07-Apr-17 Independent Living Agency 07-Apr-17 Independent Living Agency 12-Apr-17 Independent Living Agency 28-Apr-17 Independent Living Agency 28-Apr-17 Independent Transition Management Ltd 20-Apr-17 Redacted 05-Apr-17 Index Business Supplies Ltd 07-Apr-17 Index Business Supplies Ltd 07-Apr-17 Index Business Supplies Ltd Inspector Home Uk Ltd 12-Apr-17 Institute of Swimming 27-Apr-17 27-Apr-17 Integrated Care Services Ltd 04-Apr-17 Integrated Water Services 24-Apr-17 Mark Davies Integrated Water Services 04-Apr-17 12-Apr-17 Integrated Water Services 12-Apr-17 Integrated Water Service 19-Apr-17 Intermedical Uk I td International Entertainment Agency Ltd 07-Apr-17 04-Apr-17 Intuitive Blue Social Care Ltd 13-Apr-17 Investec Asset Finance Plc 28-Apr-17 Investec Asset Finance PI 28-Apr-17 Investec Asset Finance Plo 07-Apr-17 Investigo Limited IPRS Ltd 24-Apr-17 11-Apr-17 Redacted 27-Apr-17 IPRS I td 27-Apr-17 IPRS Ltd 27-Apr-17 IPRS I td 27-Apr-17 IPRS I td 19-Apr-17 Itaspera I td 07-Apr-17 J C Decaux Uk Ltd 07-Apr-17 J C Decaux Uk Ltd 13-Apr-17 J C Decaux Uk Ltd 27-Apr-17 Massenett J E Blackhollv 13-Apr-17 26-Apr-17 J E Blackholk 04-Apr-17 J P I ennard I td 12-Apr-17 J P Lennard Ltd 24-Apr-17 J P Lennard Ltd 11-Apr-17 J Slattery 13-Apr-17 J Wrubel Architects Jacksons Lettings & Sales 12-Apr-17 13-Apr-17 Jacksons Lettings & Sales 04-Apr-17 Janet Irvine 11-Apr-17 Janet Oluwibe 27-Apr-17 Janith Homes Ltd 07-Apr-17 Jerram Falkus Construction Ltd 13-Apr-17 John Burke Associates 13-Apr-17 John Quince 28-Apr-17 John Quince 28-Apr-17 John Quince 13-Apr-17 John Raisin Financial Services Ltd 13-Apr-17 Johnsons Glazing Contractors Ltd 25-Apr-17 Johnsons Glazing Contractors I td 11-Apr-17 Joy Hopkins 19-Apr-17 Just Hire Catering Equipment & Furniture Ltd 12-Apr-17 JWSC Ltd 04-Apr-17 K D S Appliance 13-Apr-17 K D S Appliance: 06-Apr-17 Kare Plus 06-Apr-17 Kare Plus 06-Apr-17 Kare Plus 20-Apr-17 Kare Plus 07-Apr-17 Karma Liv-ir 12-Apr-17 Relate North East London Ltd 12-Apr-17 Richard John Clarke 12-Apr-17 Richard John Clarke 12-Apr-17 Richard John Clarke 12-Apr-17 12-Apr-17 Richard John Clarke Richard John Clarke Kaspa Sign Products Ltd 26-Apr-17 05-Apr-17 Kasper Fostering 25-Apr-17 Keltic I td 12-Apr-17 Sittingbourne Community College 07-Apr-17 Kent County Council Commercial Services (Laser 07-Apr-17 Keys Education and Care Ltd 27-Apr-17 Kidevision Kidzland Daycare Nursery 11-Apr-17 11-Apr-17 Kidzland Daycare Nursery 05-Apr-17 Killgerm Chemicals Ltd 11-Apr-17 Kinder Kapers Too 11-Apr-17 Kinder Kapers Too 11-Apr-17 Kinder Kapers Too 04-Apr-17 Kinder Kitchen 12-Apr-17 King & Shaxson Ltd 12-Apr-17 12-Apr-17 Mayfield School Kings College London 13-Apr-17 Kingsley Hall 05-Apr-17 Kirkman & Jourdain Ltd 06-Apr-17 Kirkman & Jourdain Ltd 06-Apr-17 Kirkman & Jourdain Ltd 06-Apr-17 Kirkman & Jourdain Ltd

Direct Payments Service Development & Integration Commercial Supplie Childrens Services Commercial Supplie Pension Fund Commercial Supplier Dedicated Schools Grant Commercial Supplie Pension Fund Commercial Supplie Pension Fund Commercial Supplie Service Development & Integration Commercial Supplie Dedicated Schools Grant Service Development & Integration Commercial Supplie Commercial Supplie Service Development & Integration Commercial Supplier Service Development & Integration Service Development & Integration Commercial Supplie Commercial Supplie Service Development & Integration Commercial Supplie Chief Executive Pension Fund Childrens Services Commercial Supplie Non Commercial Suppl Commercial Supplier Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Commercial Supplie HRΔ Commercial Supplie Service Development & Integration Commercial Supplier Service Development & Integration Commercial Supplie Finance & Investment Non Commercial Supplie Childrens Services Commercial Supplie inance & Investmer Commercial Supplie Finance & Investment Commercial Supplie Finance & Investment Commercial Supplie Service Development & Integration Growth & Homes Commercial Supplie Commercial Supplie Childrens Services Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplier Service Development & Integration Commercial Supplie Finance & Investment Commercial Supplier Chief Executive Dedicated Schools Grant Non Commercial Supplie Commercial Supplier Chief Executive Commercial Supplie Chief Executive Commercial Supplie Chief Executive Commercial Supplie Chief Executive Commercial Supplie Childrens Services Commercial Supplier Growth & Homes Commercial Supplie Service Development & Integration Customer,Comm & Service Delivery Commercial Supplier Non Commercial Supplie Service Development & Integration Commercial Supplier HRA Commercial Supplie Commercial Supplier Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie Dedicated Schools Grant Commercial Supplie Corporate Capital Commercial Supplie Service Development & Integration Commercial Supplie Growth & Homes Childrens Services Commercial Supplier Commercial Supplie Dedicated Schools Grant Commercial Supplie Service Development & Integration Commercial Supplie Corporate Capital Commercial Supplier Growth & Homes Commercial Supplie Corporate Capital Commercial Supplie Growth & Homes Commercial Supplie Growth & Homes Commercial Supplier Pension Fund Commercial Supplie Service Development & Integration Commercial Supplie Corporate Capital Dedicated Schools Grant Commercial Supplier Commercial Supplie Growth & Homes Service Development & Integration Commercial Supplie Commercial Supplie HDA Commercial Supplie HRA Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplier Service Development & Integration Commercial Supplie Service Development & Integration Voluntary Organisation Service Development & Integration Legal Services HRA Lenal Services HRA Legal Services HRA Legal Services HRA HRA Legal Services Commercial Supplie Corporate Capital Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Childrens Service Commercial Supplie Childrens Services Childrens Services Commercial Supplie Commercial Supplie Customer Comm & Service Delivery Local Authority Services Dedicated Schools Grant Dedicated Schools Gran Commercial Supplier Commercial Supplie Childrens Services Commercial Supplie Service Development & Integration Dedicated Schools Grant Commercial Supplie Commercial Supplie Dedicated Schools Grant Commercial Supplier Customer.Comm & Service Delivery Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Commercial Supplie Service Development & Integration Commercial Supplier Finance & Investment Non Commercial Supplie Dedicated Schools Grant Customer,Comm & Service Delivery Commercial Supplie Commercial Supplie Service Development & Integration Commercial Supplie Corporate Capital Commercial Supplie Finance & Investmen Commercial Supplier Growth & Homes Commercial Supplie Childrens Services

MENTAL HEALTH EDUCATION, YOUTH & CHILDCARE PENSION ADMINISTRATION & FEES HIGH NEEDS PENSION ADMINISTRATION & FEES PENSION ADMINISTRATION & FEES HEALTHY LIFESTYLES DSG - EARLY YEARS PUBLIC HEALTH ADUILT'S CARE & SUPPORT ADULT'S CARE & SUPPORT COMMISSIONING ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR' COMMISSIONING ADUILT'S CARE & SUPPORT LAW & GOVERNANCE PENSION ADMINISTRATION & FEES OPERATIONAL CHILDREN'S CARE & SUPPORT HIGH NEEDS HIGH NEEDS HIGH NEEDS HOUSING AND NEIGHBOURHOODS HEALTHY LIFESTYLES ADULT'S CARE & SUPPORT ASSETS & INVESTMENT **OPERATIONAL CHILDREN'S CARE & SUPPORT** ASSETS & INVESTMENT ASSETS & INVESTMENT ASSETS & INVESTMEN PUBLIC HEALTH CULTURE & RECREATION OPERATIONAL CHILDREN'S CARE & SUPPORT HEALTHY LIFESTYLES HEALTHY LIFESTYLES HEALTHY LIFESTYLES ASSETS & INVESTMENT LAW & GOVERNANCE DSG - EARLY YEARS LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE EDUCATION YOUTH & CHILDCARE CULTURE & RECREATION PUBLIC HEALTH ENFORCEMENT ADULT'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HEALTHY LIFESTYLES HEALTHY LIFESTYLES HEALTHY LIFESTYLES DSG - EARLY YEARS Capital Outlay MENTAL HEALTH HOUSING GENERAL FUND EDUCATION, YOUTH & CHILDCARE DSG - FARLY YEARS ADULT'S CARE & SUPPORT Capital Outlay CULTURE & RECREATION Capital Outlay GROWTH, HOMES & REGENERATION GROWTH, HOMES & REGENERATION PENSION ADMINISTRATION & FEES ADULT'S CARE & SUPPORT Capital Outlay DSG - EARLY YEARS CULTURE & RECREATION COMMISSIONING ADULT'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPORT MENTAL HEALTH PUBLIC HEALTH HOUSING AND NEIGHBOURHOODS Capital Outlay OPERATIONAL CHILDREN'S CARE & SUPPORT ENFORCEMENT SCHOOLS - FUNDING SCHOOLS - ORACLE OPERATIONAL CHILDREN'S CARE & SUPPORT PUBLIC HEALTH DSG - EARLY YEARS DSG - EARLY YEARS CLEAN & GREEN DSG - EARLY YEARS DSG - FARLY YEARS DSG - EARLY YEARS PUBLIC HEALTH FINANCE SCHOOLS - FUNDING ENFORCEMENT PUBLIC HEALTH Capital Outlay ASSETS & INVESTMENT CULTURE & RECREATION EDUCATION, YOUTH & CHILDCARE

MENTAL HEALTH SUPPORT TREWERN OUTDOOR EDUCATION CENTRE PENSION FUND I&E SPECIAL NEEDS - CENTRAL PENSION FUND I&E PENSION FUND I&F BECONTREE HEATH LEISURE CENTRE NURSERY EDUCATION - PVI HEALTHY NEW TOWNS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT SINGLE HOMELESSNESS HOUSING PHYSICAL SUPPORT PHYSICAL SUPPOR PHYSICAL SUPPORT PHYSICAL SUPPOR SINGLE HOMELESSNESS HOUSING SOCIAL CARE WORKFORCE DEVELOPMENT TEAM PENSION FUND I&F LEAVING CARE SERVICE THE TUITION CENTRE (PRU) THE SEABROOKE CENTRE (ETS) THE TUITION CENTRE (PRU) RESPONSIVE REPAIRS BECONTREE HEATH LEISURE CENTRE LEARNING DISABILITIES SUPPORT ENERGY & COMPLIANCE GROUP INTERNAL FOSTERING PLACEMENT COSTS ENERGY & COMPLIANCE GROUP ENERGY & COMPLIANCE GROUP ENERGY & COMPLIANCE GROU PROMOTING HEALTH (INCLUDING DAAT) EVENTS CENTRAL CARE MANAGEMENT S201 AC ABBEY SPORTS CENTRE ABBEY SPORTS CENTRE ABBEY SPORTS CENTRE PROPERTY SERVICES - DISPOSALS & DEVELOPMENT HEALTH, SAFETY AND OCCUPATIONAL HEALTH EXTENDED OFFER FOR TWO YEARS OLDS HEALTH SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH ADULT COLLEGE EVENTS CENTRAL PROMOTING HEALTH (INCLUDING DAAT) EAST STREET MARKET PARTNERSHIP LEARNING DISABILITIES SUPPORT VOIDS HOUSING MANAGEMENT SERVICES NORTH ABBEY SPORTS CENTRE BECONTREE HEATH LEISURE CENTRE BECONTREE HEATH LEISURE CENTRE NURSERY EDUCATION - PVI HRA BALANCE SHEET (BS) MENTAL HEALTH SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION AIMHIGHER AND CAREERS FOR SCHOOL NURSERY EDUCATION - PVI LEARNING DISABILITIES SUPPORT HRA BALANCE SHEET (BS) BARKING LEARNING CENTRE CORPORATE BS REVENUE TFL LIP SCHEMES REVENUE TFL LIP SCHEMES PENSION FUND I&E HEATHLANDS DAY CENTRE CORPORATE BS NURSERY EDUCATION - PVI EVENTS CENTRAL ADULT SAFEGUARDING HOUSING MANAGEMENT SERVICES - EAST HOUSING MANAGEMENT SERVICES VERST PHYSICAL SUPPORT PHYSICAL SUPPOR PHYSICAL SUPPOR PHYSICAL SUPPORT MENTAL HEALTH SUPPORT YOS - MANAGEMENT HOUSING & NEIGHBOURHOODS - RIGHT TO BUY HOME OWNERSHIP HOUSING & NEIGHBOURHOODS - RIGHT TO BUY HOME OWNERSHIP HOUSING & NEIGHBOURHOODS - RIGHT TO BUY HOME OWNERSHIP HOUSING & NEIGHBOURHOODS - RIGHT TO BUY HOME OWNERSHIP HOUSING & NEIGHBOURHOODS - RIGHT TO BUY HOME OWNERSHIP CORPORATE BS SPECIALIST AGENCY FOSTERING OFF STREET PARKING AND ADMINISTRATION SCHOOLS BLOCK WILLIAM FORD C.E. JUNIOR AND VILLAGE INFANTS SCHOOLS SPORTS CENTRE PRIVATE AND VOL. RES. HOMES WITH EDUCATION HEALTHY CHILDREN NURSERY EDUCATION - PVI EXTENDED OFFER FOR TWO YEARS OLDS PEST CONTROL TRADING ACCOUNT NURSERY EDUCATION - PVI EXTENDED OFFER FOR TWO YEARS OF DS EXTENDED OFFER FOR TWO YEARS OLDS HEALTHY CHILDREN CORPORATE MANAGEMENT - FINANCE DIVISION SCHOOLS BLOCK ENVIRONMENTAL PROTECTION HEALTHY CHILDREN CORPORATE BS CIVIC CENTRE OFFICES BARKING LEARNING CENTRE COMMISSIONED NURSERIES

	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£585.00	£0.00
	R & M MINOR WORKS		£0.00
	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	0262.10	£0.00 £0.00
	ICT SOFTWARE	£3,444.46	£0.00
	ICT SOFTWARE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,150.00 £1,425.50	£0.00 £0.00
	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	£0.00
	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,703.11 £4,800.00	£0.00 £0.00
	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£11,651.48	£0.00
	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	£8,051.20	£0.00
	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£315.00 £270.00	£0.00 £0.00
	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£390.00	£0.00
	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£367.50 £10,272.80	£0.00 £0.00
	STAFF OTHER EXPENSES	£980.00	£0.00
	ICT SOFTWARE LOOKED AFTER COST OTHER	£5,000.00 £350.00	£0.00 £0.00
	STATIONERY	£263.80	£0.00
	STATIONERY	£258.57 £338.69	£0.00 £0.00
	PRIVATE CONTRACTORS PAYMENT - OTHER	£337.50	£0.00
	STAFF DEVELOPMENT AND TRAINING	£270.00	£0.00
	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT R & M MINOR WORKS	£3,498.44 £597.77	£0.00 £0.00
	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£475.00	£0.00
	R & M MINOR WORKS R & M MINOR WORKS	£2,156.33 £2,053.99	£0.00 £0.00
	R & M MINOR WORKS	£3,526.09	£0.00
	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS	£717.00 £11,000.00	£0.00 £0.00
	COURT COSTS	£2,850.00	£0.00
	PROFESSIONAL SERVICES - GENERAL	£276.25	£0.00
	RENTS PAYABLE RENTS PAYABLE	-£276.25 £953.75	£0.00 £0.00
	AGENCY STAFF	£1,972.00	£0.00
	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£937.00 £481.50	£0.00 £0.00
	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£659.00	£0.00
	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£771.00 £725.00	£0.00 £0.00
	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£321.00	£0.00
	STAFF DEVELOPMENT AND TRAINING EVENTS	£300.00	£0.00
	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£600.00 £600.00	£0.00 £0.00
	PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00	£0.00
	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£4,932.00 £14,612.19	£0.00
	R & M MINOR WORKS	£6,575.00	£0.00
	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLEANING MATERIALS	£302.90 £419.20	£0.00 £0.00
	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£439.67	£0.00
	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,339.20	£0.00
	CAPITAL OUTLAY SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£700.00 £5,110.00	£0.00 £0.00
	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£585.00	£0.00
	PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,275.00 £449.10	£0.00 £0.00
	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£12,600.70	£0.00
	CAPITAL OUTLAY SURVEYS	£98,071.06 £1,390.00	£0.00 £0.00
	CAPITAL OUTLAY	£1,800.00	£0.00
	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,000.00	£0.00
	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS INVESTMENT AND ADVISORS FEES	£1,000.00 £3,750.00	£0.00 £0.00
	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,357.40	£0.00
	CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,750.00 £450.90	£0.00 £0.00
	EVENTS	£335.00	£0.00
	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	£2,400.00 £412.49	£0.00 £0.00
	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£566.65	£0.00
	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£690.00 £567.50	£0.00
	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£549.02	£0.00 £0.00
	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,251.50	£0.00
	OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,000.00 £10,000.00	£0.00 £0.00
	CONSULTANCY FEES	£1,100.00	£0.00
	CONSULTANCY FEES CONSULTANCY FEES	£700.00 £400.00	£0.00 £0.00
	CONSULTANCY FEES	£1,200.00	£0.00
	CONSULTANCY FEES CAPITAL OUTLAY	£1,100.00 £1,133.01	£0.00 £0.00
	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,269.00	£0.00
	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,728.30 £3.619.25	£0.00 £0.00
	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,819.25 £3,826.95	£0.00 £0.00
	PRIVATE CONTRACTORS PAYMENT - OTHER	-£1,481.40	£0.00
	PRIVATE CONTRACTORS PAYMENT - OTHER CLOTHES, UNIFORM AND LAUNDRY	-£1,401.00 £349.20	£0.00 £0.00
	PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00	£0.00
E	GAS PRIVATE CONTRACTORS PAYMENT - OTHER	£476.60 £16,385.67	£0.00 £0.00
	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£387.50	£0.00
	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£12,215.52 £4,429.80	£0.00 £0.00
	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,046.44	£0.00 £0.00
	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£20,741.40	£0.00
	GENERAL CONTINGENCY GENERAL CONTINGENCY	-£780.00 £7.222.50	£0.00 £0.00
	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£690.00	£0.00
	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£1,504.11 £900.00	£0.00 £0.00
	PROFESSIONAL SERVICES - GENERAL	£900.00 £1,604.50	£0.00
	PREMISES HIRE - FACILITIES	£360.00	£0.00
	CAPITAL OUTLAY RESPONSIVE REPAIRS - BUILDING	£377.76 £7,913.84	£0.00 £0.00
	RESPONSIVE REPAIRS - BUILDING	£4,425.63	£0.00 £0.00
	RESPONSIVE REPAIRS - BUILDING	£6,309.44	10.00

07-Apr-17	Kirkman & Jourdain Ltd
07-Apr-17	Kirkman & Jourdain Ltd
07-Apr-17 07-Apr-17	Kirkman & Jourdain Ltd Kirkman & Jourdain Ltd
07-Apr-17	Kirkman & Jourdain Ltd
12-Apr-17	Warren Comprehensive School
12-Apr-17 07-Apr-17	Warren Comprehensive School Kirkman & Jourdain Ltd
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20-Apr-17	Kirkman & Jourdain Ltd
26-Apr-17	Kirkman & Jourdain Ltd
05-Apr-17 05-Apr-17	Konica Minolta Business Solutions (UK) Ltd Konica Minolta Business Solutions (UK) Ltd
07-Apr-17	Konica Minolta Business Solutions (UK) Etd
12-Apr-17	Konica Minolta Business Solutions (UK) Ltd
19-Apr-17 19-Apr-17	Konica Minolta Business Solutions (UK) Ltd Konica Minolta Business Solutions (UK) Ltd
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07-Apr-17	L B S Security Services Ltd
28-Apr-17	L C Energy
25-Apr-17 13-Apr-17	Laker BMS Ltd Lancaster School
07-Apr-17	Langford & Chamberlayne Ltd
27-Apr-17	Langley House
05-Apr-17 05-Apr-17	Language Empire Language Empire
07-Apr-17	Language Empire
07-Apr-17	Language Empire
24-Apr-17 07-Apr-17	Language Empire Learning and Skills Events Consultancy Ltd
27-Apr-17	Learning and Skills Events Consultancy Ltd Leatherland Lodge
21-Apr-17	Lee Valley Regional Park Authority
13-Apr-17	Leighway Auto Electrics
27-Apr-17 07-Apr-17	Leighway Auto Electrics Les Mills Fitness Uk Ltd
19-Apr-17	Les Mills Fitness Uk Ltd
19-Apr-17 26-Apr-17	Les Mills Fitness Uk Ltd Letechia Consulting Ltd
11-Apr-17	Lets Play Playgroup
11-Apr-17	Lets Play Playgroup
12-Apr-17 13-Apr-17	Letting International Letting International
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25-Apr-17	Levitt Bernstein Associates Ltd
25-Apr-17 07-Apr-17	Levitt Bernstein Associates Ltd Lextox
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THE SEABROOKE CENTRE (ETS) THE SEABROOKE CENTRE (ETS) THE SEABROOKE CENTRE (ETS) THE TUITION CENTRE (PRU) THE TUITION CENTRE (PRU) SEN CONTINGENCY SCHOOLS BLOCK THE TUITION CENTRE (PRU) THE SEABROOKE CENTRE (ETS) THE TUITION CENTRE (PRU THE TUITION CENTRE (PRU) THE TUITION CENTRE (PRU) CORPORATE BS THE TUITION CENTRE (PRU) THE TUITION CENTRE (PRU) PARK SPORTS GENERAL **ARCHIVIST** CORPORATE BS CORPORATE BUSINESS SUPPORT CORPORATE BUSINESS SUPPORT ADULT COLLEGE YOUTH SERVICE - CENTRAL ADULT COLLEGE ADULT COLLEGE LEAVING CARE SERVICE CORPORATE BUSINESS SUPPORT YOUTH SERVICE - CENTRAL CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CORPORATE BUSINESS SUPPOR CORPORATE BUSINESS SUPPORT CORPORATE BUSINESS SUPPOR NURSERY EDUCATION - PVI EXTENDED OFFER FOR TWO YEARS OLDS PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIALIST AGENCY FOSTERING PRIVATE AND VOL. RES. HOMES WITH EDUCATION BECONTREE HEATH I FISURE CENTRE COUNTRYSIDE & CONSERVATION REFURBISHMENTS SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CATERING - CENTRALLY CONTROLLED ITEMS PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CARE MANAGEMENT S17 NO RECOURSE TO PUBLIC FUNDS ASYLUM SEEKERS PHYSICAL SUPPOR ADULT COLLEGE MENTAL HEALTH SUPPORT OTHER OPERATING EXPENDITURE FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZI ANDS DEPOT TRANSPORT WORKSHOP BECONTREE HEATH LEISURE CENTRE ABBEY SPORTS CENTRE BECONTREE HEATH LEISURE CENTRE CHILDREN IN CARE (CIC) NURSERY EDUCATION - PVI EXTENDED OFFER FOR TWO YEARS OLDS GENERAL FUND - TEMPORARY ACCOMMODATION GENERAL FUND - TEMPORARY ACCOMMODATION HRA BALANCE SHEET (BS) CARE MANAGEMENT S17 CARE MANAGEMENT S20 LAC CARE MANAGEMENT S201 AC CARE MANAGEMENT S20 LAC INTEGRATED CARE CLUSTERS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING NURSERY EDUCATION - PVI EXTENDED OFFER FOR TWO YEARS OLDS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PENSION FUND I&E CORPORATE FINANCE 338 HEATHWAY CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT - CENTRAL COSTS CORPORATE BS LEAVING CARE SERVICE PENSION FLIND I&F SCHOOLS BLOCK VOS - MANAGEMENT EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION - PVI NURSERY EDUCATION - PVI EXTENDED OFFER FOR TWO YEARS OLDS PROMOTING HEALTH (INCLUDING DAAT) NURSERY EDUCATION - PVI EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION - PVI EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION - PVI EXTENDED OFFER FOR TWO YEARS OLDS RIVERSIDE HOSTEL PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL STREET CLEANSING SUPERVISION CATERING - CENTRALLY CONTROLLED ITEMS AMBITION 2020 HRA RECHARGES HIGHWAYS & HRA GROUND MAINTENANCE PASSENGER TRANSPORT - GENERAL WASTE SERVICES -- REFUSE COLLECTION - TRADE THE TUITION CENTRE (PRU) THE TUITION CENTRE (PRU

BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	£4,900.00 £4.000.00	£0.00 £0.00
BUILDING ALTERATIONS AND MATERIALS	£2,288.00	£0.00
BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	£1,895.00 £272.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£813.60	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER BUILDING ALTERATIONS AND MATERIALS	£900.00 £1.275.00	£0.00 £0.00
BUILDING ALTERATIONS AND MATERIALS	£2,440.00	£0.00
BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	£9,455.00 £735.00	£0.00 £0.00
DECORATION	£1,200.00	£0.00
CAPITAL OUTLAY BUILDING ALTERATIONS AND MATERIALS	£16,897.00 £11,387.00	£0.00 £0.00
BUILDING ALTERATIONS AND MATERIALS	£10,115.50	£0.00
R & M MAJOR WORKS PROFESSIONAL SERVICES - GENERAL	£2,100.00 £4,460.00	£0.00 £0.00
CAPITAL OUTLAY	£4,120.00	£0.00
PHOTOCOPYING PHOTOCOPYING	£2,293.07 £1,675.35	£0.00 £0.00
PHOTOCOPYING	£433.77	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PHOTOCOPYING	£1,094.07 £401.68	£0.00 £0.00
PHOTOCOPYING	£692.52 £350.00	£0.00
LOOKED AFTER COST OTHER PHOTOCOPYING	£409.50	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£268.71	£0.00
DIRECT PAYMENTS PHOTOCOPYING	£459.36 £3,123.19	£0.00 £0.00
PHOTOCOPYING	£277.80	£0.00
PHOTOCOPYING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£910.38 £3,607.20	£0.00 £0.00
GENERAL CONTINGENCY	£481.50	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,900.00 £5,043.86	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£835.74	£0.00
MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS ELECTRICITY	£350.00 £990.45	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£92,133.49 £2,967.00	£0.00 £0.00
CATERING EQUIPMENT	£340.82	£0.00
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT TRANSLATORS AND INTERPRETERS	£1,852.00 £1,432.50	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£649.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£954.00 £350.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£282.50	£0.00
STAFF DEVELOPMENT AND TRAINING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£265.00 £3,277.32	£0.00 £0.00
LEVIES PAID	£10,345.61	£0.00
VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	£362.26 £299.95	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£489.62	£0.00
PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£392.50 £489.62	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£294.10	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£10,108.80 £8,570.70	£0.00 £0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£87,708.72	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CAPITAL OUTLAY	£5,208.00 £1,098.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£485.00	£0.00
COURT COSTS COURT COSTS	£465.76 £1,484.00	£0.00 £0.00
COURT COSTS	£761.00	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£6,012.00 £2,892.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,956.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,201.86 £3,272.71	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£6,586.80	£0.00 £0.00
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,123.50 £2,446.04	£0.00
LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING MEMBERSHIP AND SUBSCRIPTIONS	£2,609.20 £7,140.00	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£1,750.00	£0.00
CONSULTANCY FEES	£7,383.39 £65,023.04	£0.00 £0.00
		£0.00
CONSULTANCY FEES CONSULTANCY FEES	£65,023.04	
CONSULTANCY FEES CAPITAL OUTLAY	£65,023.04 £16,600.00	£0.00
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£65,023.04 £16,600.00 £1,572.00 £75,000.00	£0.00 £0.00 £0.00
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£65,023.04 £16,600.00 £1,572.00 £75,000.00 £1,800.00	£0.00 £0.00 £0.00 £0.00
CONSULTANCY FEES CAPTRAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINUEENCY	£65,023.04 £16,600.00 £1,572.00 £75,000.00 £1,800.00 £10,000.00 -£332.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FUNTURIA ND MATERIALS GENERAL CONTINGENCY GENERAL CONTINGENCY	£65,023.04 £16,600.00 £1,572.00 £75,000.00 £1,800.00 £10,000.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FUNTURE AND MATERIALS GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY	£65,023.04 £16,600.00 £1,572.00 £75,000.00 £10,000.00 £10,000.00 £10,000.00 £332.00 £476.00 £993.20 £2,381.20	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY	£65,023.04 £16,600.00 £1,572.00 £75,000.00 £10,000.00 £10,000.00 £132.00 £1476.00 £993.20	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£65,023.04 £16,600.00 £1,572.00 £75,000.00 £1,800.00 £1,800.00 £1,800.00 £1,800.00 £1,800.00 £33.20 £2,381.20 £2,381.20 £19,902.00 £33,862.14	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£65,023.04 £16,600.00 £1,572.00 £75,000.00 £1,800.00 £1,800.00 £10,000.00 -£332.00 -£476.00 £993.20 £2,381.20 -£1,560.00 £19,902.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURITURE AND MATERIALS GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURITURE AND MATERIALS PURCHASE - EQUIPMENT, FURITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURITURE AND MATERIALS	£65,023,04 £16,600,00 £1,572,00 £1,572,00 £13,800,00 £13,800,00 £10,000,00 -£33,200 £933,20 £2,381,20 -£1,560,00 £19,902,00 £33,862,14 £26,843,52 £12,775,80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURITURE AND MATERIALS GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURITURE AND MATERIALS PURCHASE - EQUIPMENT, FURITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURITURE AND MATERIALS PURCHASE - EQUIPMENT, FURITURE AND MATERIALS PURCHASE - EQUIPMENT, FURITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURITURE AND MATERIALS GENERAL CONTINGENCY	E65,023.04 £16,600.00 £1,572.00 £1,572.00 £1,800.00 £1,800.00 £1,800.00 £1,800.00 £2332.00 -£476.00 £2,381.20 -£1,560.00 £19,902.00 £13,862.14 £26,843.52 £12,775.80 £1,662.10 £14,26.56 £12,251.10	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	E65,023.04 E16,600.00 E15,72.00 E75,000.00 E1,800.00 E1,800.00 E13,800.00 E23,8120 E23,8120 E23,8120 E13,862.14 E26,843.52 E12,775,80 E14,622.10 E31,426.56 E12,2551.10 E23,807.52	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	E65,023.04 E16,600.00 £15,72.00 £1,572.00 £1,800.00 £1,800.00 £1,800.00 £1,800.00 £2332.00 £2332.00 £23381.20 £2381.20 £1,560.00 £19,902.00 £33.862.14 £26,843.52 £1,622.10 £31,426.56 £1,2551.10 £31,426.55 £1,2551.10 £33,46.00 £24,228.36	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	E65.023.04 E16.600.00 E1.572.00 E75.000.00 E75.000.00 E1800.00 E1800.00 E1800.00 E133.00 E233.20 E2331.20 E13.862.14 E26.843.52 E12.775.80 E12.551.10 E23.807.52 E8.346.00 E24.228.36 E12.679.50	£0.00 £0.00
CONSULTANCY FEES CAPHTAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GEMERAL PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	EE6.023.04 E16.600.00 E1.672.00 E75.000.00 E1.800.00 E1.800.00 E1.800.00 E1.800.00 E1.800.00 E1.800.00 E1.902.00 E1.902.00 E1.902.00 E1.902.00 E1.962.10 E1.275.80 E1.275.80 E1.255.110 E2.8346.00 E1.255.110 E2.8346.00 E2.4228.36 E1.257.52 E3.346.00 E2.4228.36 E1.257.52 E3.346.00 E2.4228.36 E1.257.52 E3.346.00 E2.4228.36 E1.257.52 E3.346.00 E2.4228.36 E1.257.52 E3.346.00 E2.4228.36 E1.257.52 E3.346.00 E2.4228.36 E1.257.52 E3.346.00 E2.4228.36 E1.257.52 E3.346.00 E2.4228.36 E1.257.52 E3.346.00 E2.4228.36 E1.420.00 E1.400.00	£0.00 £0.00
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PORCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	EES.022.04 ETA 620.00 ETA 520.00 ETA 500.00 ETA 50	£0.00 £0.00
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PRIVEATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - BUIFT (FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - GUIFMENT, FURNITURE AND MATERIALS	E85.023.04 E16.600.00 E1.572.00 E75.000.00 E1.800.00 E1.800.00 E1.800.00 E1.800.00 E2.381.20 E2.881.20 E2.881.20 E1.850.00 E1.800.0	£0.00 £0.00
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Direct Payments Childrens Services Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Gran Commercial Supplie Dedicated Schools Grant Commercial Suppli Dedicated Schools Gran Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Chief Executive Commercial Supplie Commercial Supplie Finance & Investment Commercial Sunnlie Chief Executive Service Development & Integration Commercial Supplie Commercial Supplie Service Development & Integration Commercial Supplie Childrens Services Commercial Supplie Service Development & Integratio Local Authority Services Dedicated Schools Grant Dedicated Schools Grant Local Authority Service Commercial Supplie Finance & Investment Commercial Supplie Finance & Investment Einance & Investment Commercial Supplie Service Development & Integration Commercial Supplie Commercial Supplier Service Development & Integration Local Authority Services Childrens Services Local Authority Service Childrens Service Local Authority Services Childrens Services Local Authority Services Childrens Services Local Authority Services Childrens Services Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Customer,Comm & Service Delivery Commercial Supplie Commercial Supplie Customer Comm & Service Deliver Commercial Supplie Growth & Homes Commercial Supplie Commercial Supplie Customer Comm & Service Delivery Commercial Supplie Growth & Homes Commercial Supplie Growth & Homes Commercial Supplie Customer,Comm & Service Delivery Commercial Supplie Customer,Comm & Service Delivery Direct Payments Childrens Service Direct Payments Childrens Services Customer,Comm & Service Delivery Commercial Supplie Commercial Supplie Growth & Homes Commercial Supplie HRA Customer,Comm & Service Delivery Commercial Supplie Direct Payments Service Development & Integration Commercial Supplie Growth & Homes Commercial Supplie Growth & Homes Commercial Supplie Customer,Comm & Service Delivery Commercial Supplie Chief Executive Commercial Suppli Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie HRA Commercial Supplie HRA Commercial Supplie HRA Commercial Supplie HRA Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie Growth & Homes Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie Childrens Services Childrens Service Commercial Supplie Commercial Supplie Childrens Services Commercial Supplie Childrens Services Childrens Service Commercial Supplie Commercial Supplie Childrens Services Commercial Supplie Childrens Service Commercial Supplie Childrens Services Commercial Supplie Childrens Service: Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Customer Comm & Service Delivery Commercial Supplie Customer,Comm & Service Delivery Commercial Supplie Dedicated Schools Grant Commercial Supplie Commercial Supplie Dedicated Schools Gran Local Authority Services Childrens Services Customer.Comm & Service Delivery Commercial Supplie Direct Payments Childrens Services Commercial Supplie Customer,Comm & Service Delivery Commercial Supplie Customer.Comm & Service Delivery Commercial Supplie Customer.Comm & Service Delivery Commercial Supplie Einance & Investment Service Development & Integration Commercial Supplie Commercial Supplie Growth & Homes Commercial Supplie Growth & Homes Childrens Services Commercial Supplie Commercial Supplie HRA Customer.Comm & Service Delivery Commercial Supplie Commercial Supplie Growth & Homes Commercial Supplie Growth & Homes Commercial Supplie Dedicated Schools Grant Commercial Supplie Growth & Homes Commercial Supplie Corporate Capital Commercial Supplie Childrens Service Commercial Supplie Customer Comm & Service Delivery Commercial Supplie Childrens Services Childrens Services Commercial Supplie Commercial Supplie Childrens Service: Dedicated Schools Grant Local Authority Service Commercial Supplier Childrens Services Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Childrens Service

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DIRECT PAYMENTS £294.08 AGENCY STAFF £635.00 £0.00 AGENCY STAFF £1,850.00 £0.00 AGENCY STAFF £625.00 £0.00 AGENCY STAFF £1.850.00 £0.00 AGENCY STAFE £625.00 £0.00 AGENCY STAFF £625.00 £0.00 STAFE OTHER EXPENSES £1.515.00 £0.00 PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) £21.665.00 £0.00 STAFF OTHER EXPENSES £4.545.00 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1,087.56 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £33,708.39 £0.00 £47.418.64 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £42,802.20 £0.00 PROFESSIONAL SERVICES - GENERAL £3 461 52 £0.00 PROFESSIONAL SERVICES - GENERA £3,461.52 £0.00 R & M MA IOR WORKS £320.00 £0.00 R & M MINOR WORKS £262.00 £0.00 CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL £1.031.00 £0.00 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMEN £1.385.76 SUPPORTED LIVING INCOME £632.98 £0.00 PROFESSIONAL SERVICES - GENERAL £1,125.00 £0.00 PROFESSIONAL SERVICES - GENERAL £1 125 00 £0.00 PROFESSIONAL SERVICES - GENERAL £1.125.00 £0.00 PROFESSIONAL SERVICES - GENERAL £1,125.00 £0.00 PROFESSIONAL SERVICES - GENERAL £1.125.00 £0.00 PROFESSIONAL SERVICES - GENERAL £3.937.50 £0.00 PROFESSIONAL SERVICES - GENERAL £4.625.00 £0.00 PROFESSIONAL SERVICES - GENERA £4,625.00 £0.00 PROFESSIONAL SERVICES - GENERAL £5.312.50 £0.00 LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING £18.250.00 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1 829 60 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £909.60 £0.00 SECURITY SERVICES (EXCLUDING PREMISES £2 706 55 £0.00 SECURITY OF PREMISES £3.317.56 £0.00 SECURITY OF PREMISES £1,728.72 £0.00 SECURITY OF PREMISES £1 619 89 £0.00 SECURITY OF PREMISES £9 107 04 £0.00 SECURITY OF PREMISES £8.828.13 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1,273.44 £0.00 SECURITY SERVICES (EXCLUDING PREMISES) £2 711 78 £0.00 DIRECT PAYMENTS £294.08 £0.00 DIRECT PAYMENTS £294.08 £0.00 VEHICLE REPAIRS AND MAINTENANCE £370.05 £0.00 SECURITY OF PREMISES £3,632,19 £0.00 SECURITY OF PREMISES £1.728.72 £0.00 SECURITY OF PREMISES £2,149,68 £0.00 DIRECT PAYMENTS £1,535.80 £0.00 SECURITY OF PREMISES £8,809,14 £0.00 SECURITY OF PREMISES £8.363.28 £0.00 R & M MINOR WORKS £95,804.43 £0.00 STAFE DEVELOPMENT AND TRAINING £530.00 £0.00 LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING £13,500,00 £0.00 PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS £1,570,00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £800.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £84.753.13 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £6,200.75 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £31 197 96 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £20,675.29 £0.00 HIRE - FOLIPMENT FURNITURE AND MATERIALS £45 755 16 £0.00 HIRE - EQUIPMENT FURNITURE AND MATERIALS £1.148.29 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £3,634.24 £0.00 **EVENTS** £1.875.00 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1.213.60 £0.00 LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING £14 146 00 £0.00 LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING £5,680.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £925.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1.041.67 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £900.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £683.33 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £758 33 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1,162.50 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £741.67 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £0.00 £500.00 STATIONERY £477.09 £0.00 LEGAL FEES £300.00 £0.00 LEGAL FEES £400.00 £0.00 LEGAL FEES £500.00 £0.00 LEGAL FEES £3.325.00 £0.00 VEHICLE REPAIRS AND MAINTENANCE £370.00 £0.00 CONSULTANCY FEES £760.50 £0.00 AGENCY STAFE £1 350 00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £61,651.52 £0.00 PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL £0.00 £0.00 £12 999 OC £4.677.26 VEHICLE REPAIRS AND MAINTENANCE £1.080.00 £0.00 DIRECT PAYMENTS £550.29 £0.00 /EHICLE REPAIRS AND MAINTENANCE £1,080.00 £0.00 VEHICLE REPAIRS AND MAINTENANCE £1.080.00 £0.00 VEHICLE REPAIRS AND MAINTENANCE £1,440.00 £0.00 CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL £463.50 £0.00 LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING £32,234.20 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £974.67 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHE £1,260.00 £0.00 EVENTS £325.00 £0.00 £0.00 LEGAL FEES £250.00 £250.00 LEGAL FEES £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £450.00 £0.00 PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PROFESSIONAL SERVICES - GENERAL £764.99 £0.00 £3.070.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £764.98 £0.00 CAPITAL OUTLAY £474 842 15 £0.00 R & M MINOR WORKS £2.995.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £765.00 £0.00 CATERING AND VENDING SUPPLIES £474.00 £0.00 CATERING AND VENDING SUPPLIES £387.10 £0.00 CATERING AND VENDING SUPPLIES £581.60 £0.00 PROFESSIONAL SERVICES - GENERAL £4 375 00 £0.00 CATERING AND VENDING SUPPLIES £342.30 £0.00 CATERING AND VENDING SUPPLIES £303.90 £0.00 CATERING AND VENDING SUPPLIES £628.60 £0.00 CATERING AND VENDING SUPPLIES £378.10 £0.00

12-Apr-17 N H Case Ltd 20-Apr-17 Redacted 27-Apr-17 N H Case Ltd 27-Apr-17 N H Case I td 27-Apr-17 N H Case Ltd 13-Apr-17 National Association of Head Teachers 13-Apr-17 National Autistic Society 07-Apr-17 National Fostering Agence 07-Apr-17 National Fostering Agency 07-Apr-17 National Fostering Agence 11-Apr-17 Nationwide Surveyors Ltd 11-Apr-17 Nationwide Surveyors Lt 11-Apr-17 Nationwide Surveyors Ltd 19-Apr-17 NCER CIC 05-Apr-17 NCEE 07-Apr-17 NCFE 19-Apr-17 NCEE 12-Apr-17 Ncs Plumbing & Heating Services Ltd 13-Apr-17 Virtual Law 13-Apr-17 Neopost Ltd 06-Apr-17 NHS Havering CCG Norman Bromley Partnership LLP 06-Apr-17 05-Apr-17 Northumbrian Water Ltd Notting Hill Housing Trust 06-Apr-17 13-Apr-17 Redacted 13-Apr-17 Nurakeem Services 13-Apr-17 NWG Network 12-Apr-17 Oakrav Ltd . 12-Apr-17 Oakray Ltd 13-Apr-17 Oakray I td 13-Apr-17 Oakray Ltd 27-Apr-17 Oakwood Lodge Care Home 13-Apr-17 OCN Contract Services 26-Apr-17 OCN Contract Services 27-Apr-17 OCR 28-Apr-17 Office Angels I to 28-Apr-17 Office Angels I to 28-Apr-17 Office Angels Ltd 28-Apr-17 Office Angels Ltd 13-Apr-17 East Anglian Chamber 28-Apr-17 Office Angels I td 04-Apr-17 Office Depot UK Ltd 06-Apr-17 Office Depot UK L to 07-Apr-17 Office Depot UK Ltd 11-Apr-17 Redacted . 07-Apr-17 Office Depot UK Ltd 11-Apr-17 Redacted Office Depot UK Ltd 21-Apr-17 26-Apr-17 Office Depot UK Ltd 13-Apr-17 Greater London Authority 26-Apr-17 Office Depot UK Ltd 05-Apr-17 Olavinka Omolahi 18-Apr-17 11-Apr-17 Olympic South Ltr 11-Apr-17 Olympic South Ltd 13-Apr-17 Omega Lettings Ltd 19-Apr-17 One Team Logic Ltd 13-Apr-17 Opal Brown 13-Apr-17 Herefordshire Counci 19-Apr-17 Opal Brown 27-Apr-17 Oracle Corporation UK Ltd 25-Apr-17 Orange Payment Processin 13-Apr-17 Orange 13-Apr-17 Orange 13-Apr-17 Orange 13-Apr-17 Orange 20-Apr-17 Orange 20-Apr-17 Orange 27-Apr-17 Orange London Borough of Newharr 13-Apr-17 13-Apr-17 London Borough of Newhan 13-Apr-17 London Borough of Newham 27-Apr-17 Orange Orbis Protect Ltd 07-Apr-17 Orbis Protect Ltd 25-Apr-17 05-Apr-17 Orchard Care (North East) Ltd 05-Apr-17 Orchard Care (North East) Ltd 07-Apr-17 Osborne Partnership 07-Apr-17 Osborne Partnership 07-Apr-17 Osborne Partnershin 07-Apr-17 Osborne Partnership 07-Apr-17 Oshome Partnershir 07-Apr-17 Osborne Partnershin 18-Apr-17 Redacted Osborne Partnership 07-Apr-17 12-Apr-17 Osborne Partnershi 13-Apr-17 Mr John McNally 13-Apr-17 Mr John McNall 13-Apr-17 Mr John McNally 13-Apr-17 Outdoor Education Advisers Panel Lte 07-Apr-17 Outlook Care 12-Apr-17 Outlook Care 13-Apr-17 Outlook Care 05-Apr-17 Outlook Fostering Services Ltd 05-Apr-17 Outlook Fostering Services Ltd 07-Apr-17 P S Building Supplies Ltd P S Building Supplies Ltd 28-Apr-17 07-Apr-17 Panoramic Associates Ltd 07-Apr-17 Panoramic Associates Ltd 27-Apr-17 Parkgate Manor Residential Home 04-Apr-17 Parkin & Parker 13-Apr-17 Parkin & Parker 27-Apr-17 Parkside Care Home 06-Apr-17 Parsons Marshall Psychology Ltd 25-Apr-17 Parsons Marshall Psychology Ltd 07-Apr-17 07-Apr-17 PASTA KING UK I TD PASTA KING UK LTD 18-Apr-17 Redacted Patel Taylor LLP 12-Apr-17 13-Apr-17 Paul Meredith Ltd 18-Apr-17 Pauline Petersor 05-Apr-17 Pearson Education Ltd

Commercial Supplie Childrens Services Direct Payments Service Development & Integration Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Suppli Childrens Service Commercial Supplie Chief Executive Commercial Supplie Dedicated Schools Grant Commercial Supplie Childrens Services Commercial Supplie Childrens Service: Commercial Supplie Childrens Services Commercial Supplie Corporate Capital Commercial Supplie Corporate Capita Commercial Supplie Corporate Capital Commercial Supplie Childrens Services Commercial Supplie Dedicated Schools Grant Commercial Supplie Childrens Service: Commercial Supplie Childrens Services Commercial Supplie Corporate Capita Legal Services Corporate Capital Commercial Supplie Growth & Homes Commercial Supplier Service Development & Integration Commercial Supplie Corporate Capital Commercial Supplie HRA Growth & Homes Commercial Supplie Direct Payments Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie Childrens Service Commercial Supplie Corporate Capital Commercial Supplie Corporate Capita Commercial Supplie Corporate Capital Commercial Supplie Corporate Capita Commercial Supplie Service Development & Integration Childrens Services Commercial Supplie Commercial Supplie Growth & Homes Commercial Supplie Dedicated Schools Grant Dedicated Schools Grant Commercial Supplie Commercial Supplie Dedicated Schools Grant Dedicated Schools Grant Commercial Supplie Commercial Supplie Dedicated Schools Grant Legal Services Customer,Comm & Service Delivery Commercial Supplie Dedicated Schools Grant Commercial Supplie Finance & Investment Commercial Supplie Finance & Investment Commercial Supplie Finance & Investment Non Commercial Supplie Dedicated Schools Grant Commercial Supplier Finance & Investment Non Commercial Supplie Dedicated Schools Grant Commercial Supplier Finance & Investment Commercial Supplie Chief Executive Local Authority Services Growth & Homes Commercial Supplie Finance & Investme Commercial Supplie Childrens Services Commercial Supplie Growth & Homes Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Growth & Homes Dedicated Schools Grant Commercial Supplie Commercial Supplie Childrens Services Local Authority Services Childrens Services Commercial Supplier Childrens Service Commercial Supplie Corporate Capital Commercial Supplie Customer,Comm & Service Delivery Commercial Supplie Finance & Investment Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Finance & Investment Commercial Supplie Growth & Homes Commercial Supplie Growth & Homes Commercial Supplie Customer,Comm & Service Delivery Local Authority Services Childrens Services Local Authority Services Service Development & Integration Local Authority Services Service Development & Integration Commercial Supplie Customer,Comm & Service Delivery Commercial Supplie HRA Commercial Supplie HRA Childrens Services Commercial Supplie Commercial Supplie Childrens Services Service Development & Integration Commercial Supplie Commercial Supplie Service Development & Integration Direct Payments Service Development & Integration Service Development & Integration Commercial Supplie Commercial Supplie Service Development & Integration Legal Services Customer,Comm & Service Delivery Legal Services Customer,Comm & Service Delivery Legal Services Customer.Comm & Service Delivery Commercial Supplie Childrens Services Commercial Supplie Service Development & Integration Service Development & Integration Commercial Supplie Commercial Supplie Service Development & Integration Commercial Supplie Childrens Services Childrens Services Commercial Supplie Customer,Comm & Service Delivery Commercial Supplie Commercial Supplie Customer.Comm & Service Delivery Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplier Service Development & Integration Commercial Supplie HRA Commercial Supplie HRA Commercial Supplie Service Development & Integration Commercial Supplie Childrens Services Commercial Supplie Childrens Services Childrens Services Commercial Supplie Commercial Supplie Childrens Services Direct Payments Service Development & Integration Commercial Supplie Corporate Capital Commercial Supplie Childrens Services Commercial Supplie Service Development & Integration Dedicated Schools Grant Commercial Supplie

TRADED SERVICES ADULT'S CARE & SUPPORT TRADED SERVICES TRADED SERVICES TRADED SERVICES LAW & GOVERNANCE DSG - EARLY YEARS OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT **OPERATIONAL CHILDREN'S CARE & SUPPORT** Capital Outlay Capital Outlay Capital Outlay TRADED SERVICES HIGH NEEDS EDUCATION, YOUTH & CHILDCARE EDUCATION YOUTH & CHILDCARE Capital Outlay Capital Outlay HOUSING GENERAL FUND MENTAL HEALTH Capital Outlay HOUSING AND NEIGHBOURHOODS HOUSING GENERAL FUND ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPORT COMMISSIONING CHILDREN'S CARE & SUPPORT Capital Outlay Capital Outlay Capital Outlay Capital Outlay ADULT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE HOUSING GENERAL FUND HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS ENFORCEMEN HIGH NEEDS ASSETS & INVESTMENT ASSETS & INVESTMENT ASSETS & INVESTMEN DSG - FARLY YEARS ASSETS & INVESTMENT DSG - FARLY YEARS ASSETS & INVESTMENT LAW & GOVERNANCE GROWTH, HOMES & REGENERATION ASSETS & INVESTMENT EDUCATION, YOUTH & CHILDCARE HOUSING GENERAL FUND OPERATIONAL CHILDREN'S CARE & SUPPOR OPERATIONAL CHILDREN'S CARE & SUPPORT HOUSING GENERAL FUND HIGH NEEDS EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE Capital Outlay ELEVATE CLIENT UNIT ASSETS & INVESTMENT OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT ASSETS & INVESTMENT CULTURE & RECREATION CULTURE & RECREATION ELEVATE CLIENT UNIT OPERATIONAL CHILDREN'S CARE & SUPPORT PUBLIC HEALTH PUBLIC HEALTH ELEVATE CLIENT UNIT HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS OPERATIONAL CHILDREN'S CARE & SUPPOR' OPERATIONAL CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR ADUILT'S CARE & SUPPORT ADULT'S CARE & SUPPOR ADUITS CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ENFORCEMENT ENFORCEMENT ENFORCEMENT EDUCATION, YOUTH & CHILDCARE MENTAL HEALTH MENTAL HEALTH COMMISSIONING ADUILTS CARE & SUPPORT **OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT** ENFORCEMENT CLEAN & GREEN COMMISSIONING CHILDREN'S CARE & SUPPORT COMMISSIONING CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS ADULT'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT TRADED SERVICES TRADED SERVICES ADULT'S CARE & SUPPORT Capital Outlay EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPOR HIGH NEEDS

CATERING - JO RICHARDSON SCHOOL KITCHEN LEARNING DISABILITIES SUPPORT CATERING - DAGENHAM PARK COMMUNITY SCHOOL CATERING - SYDNEY RUSSELL CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE LEGAL SERVICES HOME PORTAGE SCHEME SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS INFORMATION AND STATISTICS THE TUITION CENTRE (PRU) ADULT COLLEGE ADULT COLLEGE CORPORATE B CORPORATE BS HOUSING ADVICE - HGF MENTAL HEALTH SUPPORT CORPORATE BS RESPONSIVE REPAIRS HOUSING ADVICE SERVICE - RENT DEPOSITS LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LOCAL SAFEGUARDING CHILDREN BOARD (LSCB) CORPORATE BS CORPORATE BS CORPORATE BS CORPORATE BS PHYSICAL SUPPORT EARLY YEARS AND CHILDCARE BUTLER COURT - HOSTEL ERKENWALD CENTRE ERKENWALD CENTRE ERKENWALD CENTRE ERKENWALD CENTRE ERKENWALD CENTRE ON STREET PARKING AND ENFORCEMENT ERKENWALD CENTRE CORPORATE BUSINESS SUPPORT CORPORATE BUSINESS SUPPORT CORPORATE BUSINESS SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS CORPORATE BUSINESS SUPPORT NURSERY EDUCATION - PVI CORPORATE BUSINESS SUPPOR DEMOCRATIC SERVICES ECONOMIC DEVELOPMENT TEAM CORPORATE BUSINESS SUPPORT AIMHIGHER AND CAREERS FOR SCHOOL GENERAL FUND - TEMPORARY ACCOMMODATION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT GENERAL FUND - TEMPORARY ACCOMMODATION THE TUITION CENTRE (PRU) INSPECTION SERVICE TREWERN OUTDOOR EDUCATION CENTRE INSPECTION SERVICE CORPORATE BS ELEVATE HOLDING FACILITIES STAFF CARE MANAGEMENT TEAM C CARE MANAGEMENT TEAM C FACILITIES STAFF EVENTS CENTRAL EVENTS CENTRAL ELEVATE HOLDING CARE MANAGEMENT S20 LAC YOS - PERFORMANCE & PARTNERSHIP YOS - PERFORMANCE & PARTNERSHI ELEVATE HOLDING HOUSING MANAGEMENT SERVICES - WEST HOUSING MANAGEMENT SERVICES - SOUTH SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPOR LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT I FARNING DISABILITIES SUPPORT TRADING STANDARDS TRADING STANDARDS ENVIRONMENTAL CRIME ADVISORY TEACHERS MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT COMMISSIONED SERVICES - LEARNING DISABILITY SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING STREET CARE - HIGHWAYS REACTIVE MAINTENANCE FRIZI ANDS DEPOT TRANSPORT WORKSHOP SPECIAL EDUCATION NEEDS (SEN) LOCAL OFFER SPECIAL EDUCATION NEEDS (SEN) LOCAL OFFER PHYSICAL SUPPORT HOUSING MANAGEMENT SERVICES - EAST HOUSING MANAGEMENT SERVICES - EAST PHYSICAL SUPPORT CARE MANAGEMENT S17 CARE MANAGEMENT S20 LAC CATERING - DAGENHAM PARK COMMUNITY SCHOOL CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE PHYSICAL SUPPORT HRA BALANCE SHEET (BS) TREWERN OUTDOOR EDUCATION CENTRE PHYSICAL SUPPORT THE TUITION CENTRE (PRU)

CATERING AND VENDING SUPPLIES £568.44 DIRECT PAYMENTS £1.535.80 £0.00 CATERING AND VENDING SUPPLIES £340.26 £0.00 CATERING AND VENDING SUPPLIES. £551.20 £0.00 £692.69 CATERING AND VENDING SUPPLIES £0.00 LEGAL FEES £1 500 00 £0.00 STAFF DEVELOPMENT AND TRAINING £1,350.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3 255 00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1.050.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1.890.00 £0.00 CAPITAL OUTLAY £1,500.00 £0.00 CAPITAL OUTLAY £1,500.00 £0.00 CAPITAL OUTLAY £1.500.00 £0.00 CONSULTANCY FEES £8,375.44 £0.00 EXAM FEES £760.00 £0.00 £424.00 £0.00 EXAM FEES EXAM FEES £800.00 £0.00 CAPITAL OUTLAY £2,078.63 £0.00 CAPITAL OUTLAY £802 740 46 £0.00 POSTAGE AND COURIER SERVICES £393.57 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £20 632 50 £0.00 CAPITAL OUTLAY £2,940.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £375.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £0.00 £2.106.00 DIRECT PAYMENTS £4,365.90 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,764,00 £0.00 CONSULTANCY FEES £500.00 £0.00 CAPITAL OUTLAY £4.189.80 £0.00 CAPITAL OUTLAY £22,795.00 £0.00 CAPITAL OUTLAY £4 000 00 £0.00 £0.00 CAPITAL OUTLAY £4.262.50 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £3,600,00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £480.00 £0.00 HIRE - FOUIPMENT FURNITURE AND MATERIALS £1 272 00 £0.00 EXAM FEES £442.00 £0.00 AGENCY STAFF £353.21 £0.00 AGENCY STAFF £353.21 £0.00 AGENCY STAFE £353.21 £0.00 AGENCY STAFF £360.72 £0.00 LEGAL FEES £500.00 £0.00 AGENCY STAFF £375 75 £0.00 STATIONERY £342.80 £0.00 STATIONERY £257.10 £0.00 STATIONERY £635.76 £0.00 GENERAL CONTINGENCY £1 027 20 £0.00 STATIONERY -£462.78 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £449.10 £0.00 STATIONERY £446.43 £0.00 STATIONERY £307.79 £0.00 CONSULTANCY FEES £40.000.00 £0.00 STATIONERY £257.10 £0.00 PROFESSIONAL SERVICES - GENERAL £525.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £974.67 £0.00 DIRECT TRANSPORT £1,916,20 £0.00 DIRECT TRANSPOR £3,390.20 £0.00 PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) £3.440.69 £0.00 ICT SOFTWARE £645.00 £0.00 PROFESSIONAL SERVICES - GENERAL £3,300,00 £0.00 SOLID FUEL £6,757.00 £0.00 PROFESSIONAL SERVICES - GENERAL £3,300,00 £0.00 CAPITAL OUTLAY £20.044.80 £0.00 MOBILE PHONE COSTS MOBILE PHONE COSTS £43,655.54 £0.00 £0.00 £597.00 MOBILE PHONE COSTS £1.145.00 £0.00 MOBILE PHONE COSTS -£750.00£0.00 MOBILE PHONE COSTS £0.00 MOBILE PHONE COSTS £830.00 £0.00 MOBILE PHONE COSTS £0.00 -£600.00 MOBILE PHONE COSTS £1.098.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1,582.50 £0.00 PURCHASE - FOUIPMENT FURNITURE AND MATERIALS £285.00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £352.50 £0.00 MOBILE PHONE COSTS 00 0032 £0.00 £0.00 SECURITY OF PREMISES £473.62 SECURITY OF PREMISES £805.27 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £5,600,00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1,372.50 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £520.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1.040.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £520.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1,040.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £520.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £780.00 £0.00 £0.00 £0.00 DIRECT RAVMENTS £718.88 PRIVATE CONTRACTORS PAYMENT - OTHER £1.040.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1.040.00 £0.00 LEGAL FEES £350.00 £0.00 LEGAL FEES £350.00 £0.00 LEGAL FEES £350.00 £0.00 PROFESSIONAL SERVICES - GENERAL £320.00 £0.00 SUPPORTED LIVING INCOME £9.689.13 £0.00 SUPPORTED LIVING INCOME £375.19 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £28 748 24 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3,223.08 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3,568,41 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £0.00 £1.107.31 VEHICLE REPAIRS AND MAINTENANCE £474 00 £0.00 CONSULTANCY FEES £7,700.00 £0.00 CONSULTANCY FEES £14,000.00 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £2.878.80 £0.00 GROUNDS MAINTENANCE £450.00 £0.00 GROUNDS MAINTENANCE £550.00 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1.306.20 £0.00 COURT COSTS £2 527 20 £0.00 COURT COSTS £643.50 £0.00 CATERING AND VENDING SUPPLIES £390.00 £0.00 CATERING AND VENDING SUPPLIES £278.80 £0.00 DIRECT PAYMENTS £1 290 56 £0.00 CAPITAL OUTLAY £250.00 £0.00 R & M MINOR WORKS £318.00 £0.00 DIRECT PAYMENTS £851.56 £0.00 EXAM FEES £582.20 £0.00

07-Apr-17	Pearson Education Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE	EXAM FEES	£1,052.05	£0.00
07-Apr-17	Pearson Education Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE	EXAM FEES	£3,010.00	£0.00
07-Apr-17	Pearson Education Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE	EXAM FEES	£692.95	£0.00
07-Apr-17 11-Apr-17	Pearson Education Ltd Pearson Education Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE ADULT COLLEGE	EXAM FEES EXAM FEES	£406.95 £483.75	£0.00 £0.00
19-Apr-17	Pearson Education Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE	EXAM FEES	£712.00	£0.00
19-Apr-17	Pearson Education Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE	EXAM FEES	£702.80	£0.00
28-Apr-17	Pearson Education Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	ERKENWALD CENTRE	EXAM FEES	£483.60	£0.00
07-Apr-17 12-Apr-17	Pegler Removals Ltd	Commercial Supplier Commercial Supplier	Corporate Capital	Capital Outlay HOUSING AND NEIGHBOURHOODS	HRA BALANCE SHEET (BS) MANAGEMENT/FINANCE/BUSINESS SUPPORT	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	£845.00 £9.180.00	£0.00 £0.00
12-Apr-17	Penna Pic	Commercial Supplier	Childrens Services	CHILDRENS PROJECT TEAM	CHILDREN PROJECT TEAM	CONSULTANCY FEES	£7,260.00	£0.00
12-Apr-17	Penna Pic	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£16,087.50	£0.00
13-Apr-17	Penna Pic	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£4,117.50	£0.00
13-Apr-17	Penna Pic	Commercial Supplier	Service Development & Integration	COMMISSIONING ADULT'S CARE & SUPPORT	INTEGRATION & COMMISSIONING TEAM	PROFESSIONAL SERVICES - GENERAL	£13,750.00	£0.00
13-Apr-17 13-Apr-17	Penna Pic Penna Pic	Commercial Supplier Commercial Supplier	Chief Executive Chief Executive	A2020 TRANSFORMATION A2020 TRANSFORMATION	AMBITION 2020 AMBITION 2020	CONSULTANCY FEES CONSULTANCY FEES	£12,420.00 £11,914.00	£0.00 £0.00
13-Apr-17	Penna Pic	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£12,528.00	
13-Apr-17	Penna Pic	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT	PROFESSIONAL SERVICES - GENERAL	£1,305.00	£0.00
13-Apr-17	Penna Pic	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£17,940.00	
13-Apr-17	Penna Pic	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£11,063.00	
19-Apr-17 19-Apr-17	Penna Pic Penna Pic	Commercial Supplier Commercial Supplier	Chief Executive Chief Executive	A2020 TRANSFORMATION A2020 TRANSFORMATION	AMBITION 2020 AMBITION 2020	CONSULTANCY FEES CONSULTANCY FEES	£19,488.00 £12,604.00	£0.00 £0.00
19-Apr-17 19-Apr-17	Penna Pic Penna Pic	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION A2020 TRANSFORMATION	AMBITION 2020 AMBITION 2020	CONSULTANCY FEES	£12,604.00 £11,310.00	
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£3,101.84	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£377.08	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£598.36	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£587.60 £456.12	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£877.56	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£892.36	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£740.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£362.44	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£691.32 £293.80	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2.065.32	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£585.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,108.68	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£816.28	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£607.88 £541.80	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,934.80	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£471.52	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£348.04	£0.00
18-Apr-17	Redacted Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,043.88	£0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£333.36 £449.04	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£406.16	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£577.64	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,599.92	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£426.84 £590.80	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£590.80 £472.08	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SENSORY SUPPORT	DIRECT PAYMENTS	£253.12	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£399.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£595.24	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,415.28	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£668.08 £383.60	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SENSORY SUPPORT	DIRECT PAYMENTS	£600.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,846.80	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,203.64	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,228.28	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£789.88 £383.32	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£353.32	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£420.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£746.84	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£915.48	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,488.24 £499.80	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1.283.52	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£261.52	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£407.96	£0.00
18-Apr-17	Redacted Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,092.00 £2,323.88	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,323.88 £534.12	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£519.96	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£540.12	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,409.36	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£739.00 £618.84	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£531.28	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£692.60	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,029.60	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£475.56 £1.713.48	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£3.168.48	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,648.20	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£499.80	£0.00
18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,386.20	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£925.80 £738.44	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£738.44 £698.04	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£563.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£584.28	£0.00
18-Apr-17	Redacted Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£499.80 £1.884.12	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,884.12 £999.88	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£781.12	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£593.72	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,124.96	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£469.60 £924.56	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£924.56 £373.64	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS	£1,606.48	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£654.72	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,299.48	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,284.92 £652.12	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£052.12 £2,687.92	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,987.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£987.84	£0.00

18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£587.72	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,466.36	
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£2,129.12	
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£759.24	£0.00
18-Apr-17	Redacted Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£879.60 £716.60	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£716.60 £763.28	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS	£264.28	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£467.28	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,191.40	
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,167.88	
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£843.56	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,106.28	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£407.96	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£500.12 £637.84	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£258.44	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£549.76	£0.00
18-Apr-17	Central & North West London NHS Foundation Trust	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£2,726.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£960.12	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£883.96	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,229.64	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£768.64	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£386.08 £438.92	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£438.92 £890.40	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£753.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1.559.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2.042.64	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£766.12	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,704.52	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£858.32	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,137.12	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,174.16	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,166.20 £470.96	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£470.96 £1.928.28	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,483.32	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£348.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2.034.48	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,774.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,079.96	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£717.76	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£868.60	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£511.96	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,349.68 £661.08	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1.278.12	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£372.40	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1.529.92	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,768.84	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,075.16	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SENSORY SUPPORT	DIRECT PAYMENTS	£3,345.84	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,915.68	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS	£944.96	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT		DIRECT PAYMENTS	£636.08	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,079.96 £309.60	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1.711.92	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,991.80	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£516.68	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,306.76	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£908.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£641.20	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£470.96	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,744.12 £1.159.04	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,159.04 £1,211.84	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,104.60	
18-Apr-17	Redacted	Carers	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£271.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£263.48	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,211.44	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,393.44	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£777.84	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£427.00	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£882.00 £1,067.92	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,067.92 £1,491.00	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£687.40	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£391.12	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,408.12	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£698.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£3,706.96	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£259.00	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,067.96 £477.00	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£477.00 £665.08	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1.454.20	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£721.60	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£411.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£635.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SENSORY SUPPORT	DIRECT PAYMENTS	£571.76	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£499.80	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£625.28	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£437.44 £1,447.00	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,447.00 £868.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,871.32	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£508.76	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,192.40	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£866.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£470.96	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£643.16	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,211.64	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£556.92	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£927.92 £541.32	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£541.32 £780.36	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£413.28	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£847.16	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£628.36	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£760.52	£0.00

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Commercial Supplier	Childrens Services	CHILDRENS PROJECT TEAM
Commercial Supplier	Chief Executive	A2020 TRANSFORMATION
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E438.00 E0.00 E448.00 E0.00 E440.08 E0.00 E439.24 E0.00 E530.92 E0.00 E530.92 E0.00 E550.92 E0.00 E552.08 E0.00 E544.00 E0.00 E542.92 E0.00 E562.08 E0.00 E544.92 E0.00 E544.92 E0.00 E343.40 E0.00 E343.40 E0.00 E443.92 E0.00 E544.84 E0.00 E544.94 E0.00 E544.94 E0.00 E544.94 E0.00 E544.95 E0.00 E543.96 E0.00 E1.374.16 E0.00 E1.374.18 E0.00 E1.433.88	£1,337.84	£0.00
E1,776.16 E0.00 E640.08 E0.00 E429.24 E0.00 E539.22 E0.00 E539.22 E0.00 E644.00 E0.00 E644.00 E0.00 E644.00 E0.00 E645.28 E0.00 E647.92 E0.00 E647.92 E0.00 E647.92 E0.00 E335.40 E0.00 E343.92 E0.00 E546.92 E0.00 E647.92 E0.00 E647.92 E0.00 E546.24 E0.00 E646.84 E0.00 E647.92 E0.00 E647.92 E0.00 E748.84 E0.00 E1.778.22 E0.00 E1.734.16 E0.00 E1.334.8 E0.00 E1.348.8 E0.00 E315.22 E0.00 E317.28 E0.00 E317.438 E0.00 E317.42 E0.00 E317	£365.60 £436.00	
E640.08 E0.00 E429.24 E0.00 E530.92 E0.00 E530.92 E0.00 E641.00 E0.00 E642.00 E0.00 E552.08 E0.00 E644.00 E0.00 E644.00 E0.00 E644.92 E0.00 E644.92 E0.00 E335.40 E0.00 E1482.24 E0.00 E1482.44 E0.00 E1482.44 E0.00 E644.98 E0.00 E735.28 E0.00 E747.96 E0.00 E137.40 E0.00 E137.40 E0.00 E137.40 E0.00 E137.41 E0.00 E137.41 <td></td> <td>£0.00</td>		£0.00
E530.92 E0.00 E644.00 E0.00 E1172.64 E0.00 E642.80 E0.00 E642.80 E0.00 E642.82 E0.00 E642.82 E0.00 E643.92 E0.00 E343.60 E0.00 E343.60 E0.00 E544.28 E0.00 E544.28 E0.00 E544.28 E0.00 E54.48 E0.00 E743.28 E0.00 E743.28 E0.00 E1.982.20 E0.00 E1.983.20 E0.00 E1.985.24 E0.00 E743.28 E0.00 E1.985.20 E0.00 E1.985.20 E0.00 E1.985.20 E0.00 E1.935.2 E0.00 E1.955.2 E0.00 E1.955.2 E0.00 E1.957.4 E0.00 E1.957.4 E0.00 E1.957.4 E0.00 E1.957.4 E0.00	£640.08	
E644.00 €0.00 E647.02 €0.00 E662.08 €0.00 E662.08 €0.00 E67.92 €0.00 E1.972.64 €0.00 E335.40 €0.00 E335.40 €0.00 E335.40 €0.00 E449.82 €0.00 E449.84 €0.00 E447.96 €0.00 E345.82 €0.00 E448.84 €0.00 E1.785.28 €0.00 E1.785.28 €0.00 E1.734.16 €0.00 E1.734.26 £0.00 E1.352.2 €0.00 E1.352.8 €0.00 E1.352.8 €0.00 E1.352.8 €0.00 E1.352.8 €0.00 E1.352.8 €0.00 E397.28 €0.00 E397.28 €0.00 E397.28 €0.00 E1.74.54 €0.00 E397.28 €0.00 E0.00 E397.28 €0.00 <	£530.92	
EB2.08 ED.00 E647.92 E0.00 E1.092.00 E0.00 E335.40 E0.00 E335.40 E0.00 E335.40 E0.00 E345.92 E0.00 E345.92 E0.00 E345.92 E0.00 E345.92 E0.00 E545.28 E0.00 E545.28 E0.00 E347.96 E0.00 E347.96 E0.00 E352.82 E0.00 E1.945.66 E0.00 E1.736.32 E0.00 E1.343.84 E0.00 E337.27 E0.00 E347.26 E0.00 E347.27 E0.00 E347.28 E0.00 E347.4	£644.00	£0.00
E647.92 £0.00 E1.082.00 £0.00 E43.92 £0.00 £33.64 £0.00 £33.64 £0.00 £1.082.00 £0.00 £1.682.04 £0.00 £1.682.04 £0.00 £1.682.04 £0.00 £47.96 £0.00 £47.96 £0.00 £1.482.04 £0.00 £1.482.04 £0.00 £33.20 £0.00 £1.374.65 £0.00 £1.374.65 £0.00 £1.372.65 £0.00 £37.86 £0.00 £37.87 £0.00 £37.86 £0.00 £37.87 £0.00	£1,172.64	
E1.082.00 E0.00 E843.92 E0.00 E335.40 E0.00 E310.80 E0.00 E316.80 E0.00 E545.28 E0.00 E545.28 E0.00 E546.28 E0.00 E546.28 E0.00 E546.28 E0.00 E447.96 E0.00 E235.28 E0.00 E1.785.28 E0.00 E1.785.28 E0.00 E1.346.60 E0.00 E1.343.84 E0.00 E335.22 E0.00 E335.22 E0.00 E1.343.84 E0.00 E335.22 E0.00 E335.24 E0.00 E337.26 E0.00 E347.26 E0.00 E357.26 E0.00 E357.26 E0.00 E357.26 E0.00 E357.26 E0.00 E357.26 E0.00	£562.08 £647.92	
233.40 €0.00 2310.80 €0.00 2516.80 €0.00 2546.28 €0.00 2546.28 €0.00 2546.28 €0.00 2546.28 €0.00 2546.28 €0.00 2547.28 €0.00 2547.28 €0.00 2547.28 €0.00 2537.20 €0.00 21.344.66 €0.00 21.344.66 €0.00 21.344.8 €0.00 21.343.8 €0.00 21.344.6 €0.00 21.344.8 €0.00 21.344.8 €0.00 21.344.8 €0.00 21.344.8 €0.00 21.345.2 €0.00 21.348.4 €0.00 21.348.4 €0.00 21.348.4 €0.00 21.348.4 €0.00 21.348.4 €0.00 21.348.4 €0.00 21.348.4 €0.00 21.352.8 €0.00	£1,092.00	£0.00
2310.80 €0.00 E1682.04 €0.00 E564.92 €0.00 E167.92.44 €0.00 E167.92.44 €0.00 E167.92.44 €0.00 E167.92.45 €0.00 E167.92.45 €0.00 E1735.28 £0.00	£843.92	£0.00
E1.682.04 E0.00 E546.28 E0.00 E547.28 E0.00 E547.96 E0.00 E447.96 E0.00 E547.52 E0.00 E547.52 E0.00 E547.52 E0.00 E1.935.28 E0.00 E1.345.60 E0.00 E1.345.60 E0.00 E1.345.60 E0.00 E392.20 E0.00 E345.24 E0.00 E345.44 E0.00 E1.345.6 E0.00 E1.345.6 E0.00 E0.35.2 E0.00 E397.26 E0.00 E702.84 E0.00	£310.80	£0.00
E964.96 €0.00 E447.96 £0.00 E447.96 £0.00 E448.84 £0.00 E735.28 £0.00 E1.978.52 £0.00 E1.378.45 £0.00 E1.378.45 £0.00 E1.374.56 £0.00 E3.52 £0.00 E3.52 £0.00 E748.85 £0.00 E704.44 £0.00 E726.85 £0.00	£1,692.04	£0.00
£1.619.24 £0.00 £447.96 £0.00 £448.84 £0.00 £735.28 £0.00 £1726.32 £0.00 £1,726.58 £0.00 £1,433.88 £0.00 £1,433.88 £0.00 £51,352 £0.00 £537.25 £0.00 £397.28 £0.00 £700.44 £0.00 £726.88 £0.00 £726.86 £0.00	£546.28 £954.96	
E447.96 E.0.00 E448.48 E.0.00 E735.28 E.0.00 E7235.20 E.0.00 E1735.22 E.0.00 E1,726.32 E.0.00 E1,345.60 E.0.00 E1,343.41 E.0.00 E1,335.2 E.0.00 E1,335.2 E.0.00 E513.52 E.0.00 E307.28 E.0.00 E700.44 E.0.00 E700.44 E.0.00 E700.44 E.0.00	£1,619.24	£0.00
£735.28 £0.00 £233.20 £0.00 £1,726.32 £0.00 £1,374.16 £0.00 £1,374.38 £0.00 £1,374.38 £0.00 £1,374.46 £0.00 £13,52 £0.00 £37.28 £0.00 £700.44 £0.00 £726.88 £0.00	£447.96	£0.00
£293.20 £0.00 £1,726.32 £0.00 £1,345.60 £0.00 £1,374.16 £0.00 £1,374.16 £0.00 £1,372.8 £0.00 £513.52 £0.00 £70.44 £0.00 £726.88 £0.00		
£1,945.60 £0.00 £1,374.16 £0.00 £1,433.88 £0.00 £513.52 £0.00 £397.28 £0.00 £700.44 £0.00 £726.88 £0.00	£293.20	£0.00
£1,374.16 £0.00 £1,433.88 £0.00 £513.52 £0.00 £397.28 £0.00 £700.44 £0.00 £726.88 £0.00	£1,726.32	
£1,433.88 £0.00 £513.52 £0.00 £397.28 £0.00 £700.44 £0.00 £726.88 £0.00	£1,374.16	
£397.28 £0.00 £700.44 £0.00 £726.88 £0.00	£1,433.88	£0.00
£700.44 £0.00 £726.88 £0.00		
£726.88 £0.00		
£575.96 £0.00 £896.80 £0.00	£726.88	
20.00	£575.96 £896.80	

18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£400.12	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£537.76	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£483.28	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£977.68	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration				£270.24	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT I FARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£831.88	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT		DIRECT PAYMENTS	£905.44	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£566.64	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£638.40	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£827.96	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£645.20	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£769.44	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£588.56	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£648.20	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£374.92	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£684.04	1
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£871.64 £2.285.72	£
		Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT		DIRECT PAYMENTS		1
18-Apr-17	Redacted	Direct Payments Direct Payments		ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION		£890.64	£
18-Apr-17	Redacted		Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£296.32	1
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£467.88 £1.415.44	1 L
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,415.44 £711.20	1 C
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£711.20 £799.96	1 C
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS DIRECT PAYMENTS	£799.96 £326.04	1 C
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£448.84	L C
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£668.36	L C
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,043.52	-
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£775.88	L C
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£771.96	-
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£638.96	¢.
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1.048.04	f
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1.019.56	f
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£628.04	f
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£582.24	f
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£705.12	f
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£822.88	f
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£511.64	ŕ
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£709.92	¢.
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£850.72	f
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,770,72	f
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£346.92	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,122.28	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1.310.44	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£799.96	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£443.20	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£349.16	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£869.36	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,455.80	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£798.28	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,249.52	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£491.96	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£548.64	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,318.04	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£642.68	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£783.88	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£367.20	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,075.08	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2.264.68	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,267.32	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,814.96	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,632.00	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,507.96	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£748.56	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,104.08	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£850.96	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£555.80	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£523.88	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,967.84	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,234.64	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,092.28	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£787.92	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,424.00	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£290.24	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£840.16	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£784.00	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£634.32	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,520.12	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,052.56	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£668.08	£
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,524.16	£
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£595.20	£
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	EARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£325.36 £2.855.76	£ ^
18-Apr-17 18-Apr-17		Direct Payments Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,855.76 £756.56	£
	Redacted		Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT		DIRECT PAYMENTS DIRECT PAYMENTS	£756.56 £563.12	£ ^
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£563.12 £401.20	£
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£401.20 £1.264.48	£ ^
					LEARNING DISABILITIES SUPPORT			1 C
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,125.04 £901.60	£ ^
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£901.60 £1.323.28	Ě
18-Apr-17 18-Apr-17	Redacted Kings College Hospital NHS Foundation Trust	NHS/Medical Bodies		ADULT'S CARE & SUPPORT PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,323.28 £333.00	£ ^
18-Apr-17 18-Apr-17	Kings College Hospital NHS Foundation Trust Kings College Hospital NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	Service Development & Integration Service Development & Integration	PUBLIC HEALTH PUBLIC HEALTH	SEXUAL HEALTH SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES	£333.00 £327.00	Ě
18-Apr-17 18-Apr-17	Kings College Hospital NHS Foundation Trust Redacted	NHS/Medical Bodies Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£327.00 £845.80	£ r
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£787.92	
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£656.04	r L
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,850.60	
18-Apr-17 18-Apr-17	Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,850.60 £1,402.32	r L
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1.023.96	ĩ
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£478.80	ç
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£811.00	2
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£811.00 £1.918.76	r L
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£866.32	ŕ
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£590.52	ç
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,742.44	ŕ
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£608.12	ç
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£672.72	ç
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£640.08	ç
18-Apr-17	Lewisham & Greenwich NHS Trust	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£285.83	ŕ
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£897.40	ŗ
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£775.00	ŕ
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£368.28	£
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18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£362.88	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£911.60 £679.28	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£342.68	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,005.20	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£432.12	£0.00
18-Apr-17	Redacted	Direct Payments NHS/Medical Bodies	Service Development & Integration	ADULT'S CARE & SUPPORT PUBLIC HEALTH	LEARNING DISABILITIES SUPPORT SEXUAL HEALTH	DIRECT PAYMENTS	£1,202.88 £453.00	£0.00 £0.00
18-Apr-17 18-Apr-17	London North West Healthcare NHS Trust Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PAYMENT TO HEALTH AUTHORITIES DIRECT PAYMENTS	£453.00 £556.36	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£904.52	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,535.84	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£509.88	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£780.16 £606.80	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£820.12	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,490.84	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£3,168.68	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£917.48	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£696.72	£0.00
18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£306.88	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	MENTAL HEALTH ADULT'S CARE & SUPPORT	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£489.40 £472.08	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£472.84	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£411.80	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£887.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£946.68	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS	£502.64 £481.40	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,846.28	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£662.68	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,151.92	£0.00
18-Apr-17	Redacted Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£3,558.92 £686.36	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS	£386.28	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£549.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£514.16	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£864.08	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£548.56	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£658.68 £2,000.04	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,000.04 £1,931.16	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£439.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,855.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,738.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,129.32	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£656.04 £596.40	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1.471.68	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£333.76	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,692.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,129.36	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£680.12 £722.12	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,160.80	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£999.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£747.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£640.08	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,807.96	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,416.24 £274.16	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1.101.72	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£628.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£3,125.40	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£683.64	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£329.88 £360.08	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£943.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£530.80	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£573.44	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£367.92	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,148.80 £2,786.12	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£312.60	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£446.72	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£308.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,053.64	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£3,291.28 £497.28	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£497.20 £429.24	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£785.72	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£698.04	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,716.36 £4,423.08	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£4,423.08 £799.68	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£378.84	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£509.32	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£479.72	£0.00
18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£399.84	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£4,219.04 £776.76	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£600.04	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£808.08	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,067.96	£0.00
18-Apr-17	Redacted Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£911.96 £447.80	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£447.80 £763.56	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£763.56 £2,159.92	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£1,359.96	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£1,559.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£947.80	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£464.48 £993.44	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£993.44 £517.40	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,623.16	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£268.52	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£771.96	£0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,533.32 £429.24	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£429.24 £646.56	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,217.64	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£489.60	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,946.60	£0.00

18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£507.92	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£999.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£401.16	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,174.80	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£925.44	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£341.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£471.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£1.696.68	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£514.52	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,124.84	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£703.56	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1.936.64	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1.660.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£472.36	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£793.92	£0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1.651.64	£0.00 £0.00
						DIRECT PAYMENTS		
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£729.40	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration		PHYSICAL SUPPORT		£472.08	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT		DIRECT PAYMENTS	£1,104.24	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,640.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,477.80	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,117.80	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		£1,243.76	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£710.08	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£397.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£957.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£719.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£504.08	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,999.40	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£540.12	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,283.80	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£516.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£463.48	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£554.68	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,457.68	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£797.36	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£736.12	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£360.92	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£3,598.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,000.60	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£286.68	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,017.96	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£337.40	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£343.28	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£720.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£411.68	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£670.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,060.08	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£677.24	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£601.44	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,276.52	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SENSORY SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£490.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,829.80	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£526.08	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SENSORY SUPPORT	DIRECT PAYMENTS	£1,456,36	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£506.68	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£483.28	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,258.48	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£793.92	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1.874.12	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£485.08	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£715.96	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£572.32	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£458.64	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£871.92	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1.406.28	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£694.56	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£411.32	£0.00
05-Apr-17	Newham Sixth Form College	Non Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	ELEXILEARNING	PROFESSIONAL SERVICES - GENERAL	£436.74	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SENSORY SUPPORT	DIRECT PAYMENTS	£439.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1.739.28	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£840.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£320.52	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£719.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£416.48	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,296.76	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,615.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£483.28	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1.547.16	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£897.12	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,372.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£911.68	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£747.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1.152.28	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,505.56	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,047.44	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,047.44 £1,594.80	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£662.16	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£736.56	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£429.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£875.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£466.40	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£971.20	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1.281.84	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£395.92	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£355.12	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£689.12	£0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1.928.00	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,928.00 £1.107.96	£0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,107.96 £515.48	£0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£515.48 £663.04	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£663.04 £746.60	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£746.60 £2,080.00	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,080.00 £685.16	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£685.16 £487.76	£0.00 £0.00
	Redacted			ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£487.76 £1.648.20	£0.00 £0.00
18-Apr-17 18-Apr-17		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,648.20 £1,257,48	£0.00 £0.00
	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT		DIRECT PAYMENTS DIRECT PAYMENTS		
18-Apr-17	Redacted Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,741.96 £879.76	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£879.76 £462.92	£0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£462.92 £748.44	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£748.44 £691.60	£0.00 £0.00
	Nouavidu	Direct Fayments	Gervice Development & Integration	ADOLI O GARE & OUFFORT	I II DIORE BUFFURI	DINEOTI ATMENTO	1091.00	10.00
To April 17								

18-Apr-17								
	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£468.24	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£462.56 £750.24	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£702.72	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,042.16	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,692.04	£0.00
18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,530.64 £858.88	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£858.88 £511.12	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,343.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£392.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,380.96	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£429.24 £565.96	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£505.90 £647.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£329.36	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£976.08	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£551.44	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£462.28	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,359.12 £590.24	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS	£283.68	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£548.52	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£624.12	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£633.56	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£644.00	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	MENTAL HEALTH ADULT'S CARE & SUPPORT	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS	£264.88 £675.92	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£288.76	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,061.80	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£902.16	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,504.36	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£889.84 £536.76	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,615.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£303.16	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£532.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,662.64	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£636.88 £2.177.60	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£329.16	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£548.44	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£965.72	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,572.20	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£426.28 £364.40	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£925.60	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£635.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£312.48	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,528.04	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,217.72 £628.16	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£420.92	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£553.00	£0.00
04-Apr-17	Phil's Removals & Deliveries	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	VALENCE HOUSE MUSEUM	ARTS AND LEISURE COSTS	£335.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£978.04	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,328.04 £960.16	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£800.52	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,615.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,235.08	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,703.28	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£489.72 £1.299.76	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT		DIRECT PAYMENTS	£1,299.76 £395.92	£0.00 £0.00
								£0.00
	Redacted			ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS		
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	DIRECT PAYMENTS	£292.88 £994.24	£0.00
18-Apr-17 18-Apr-17 18-Apr-17	Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments	Service Development & Integration Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£292.88 £994.24 £1,291.92	£0.00
18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17	Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments	Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	£292.88 £994.24 £1,291.92 £540.68	£0.00 £0.00
18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17	Radacted Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	£292.88 £994.24 £1,291.92 £540.68 £463.84	£0.00 £0.00 £0.00
18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17	Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments	Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	£292.88 £994.24 £1,291.92 £540.68	£0.00 £0.00
18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17	Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	£292.88 £994.24 £1,291.92 £540.68 £463.84 £1,004.00 £1,027.88 £906.08	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00
18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17	Rediacted Rediacted Rediacted Rediacted Rediacted Rediacted Rediacted Rediacted Rediacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	£292.88 £994.24 £1,291.92 £540.68 £463.84 £1,004.00 £1,027.88 £906.08 £700.16	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17	Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	Sarvice Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	£292.88 £994.24 £1,291.92 £540.68 £463.84 £1,004.00 £1,007.88 £906.08 £700.16 £944.28	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00
18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17	Rediacted Rediacted Rediacted Rediacted Rediacted Rediacted Rediacted Rediacted Rediacted Rediacted Rediacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	£292.88 £994.24 £1,291.92 £540.68 £463.84 £1,004.00 £1,027.88 £906.08 £700.16	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17	Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited Rediscited Phil's Removals & Deliveries Rediscited Rediscited	Direct Payments Direct Payments Commercial Suppler Direct Payments	Service Development & Integration Service Development & Integration Corporate Capital Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT Capital Outian ADULTS CARE & SUPPORT Capital Outian	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT CORPORTE BS PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS CAPITAL OUTLAY DIRECT PAYMENTS	£292.88 £994.24 £1,291.92 £540.68 £463.84 £1,004.00 £1,027.88 £906.08 £700.16 £944.28 £495.96 £6,895.00 £704.20	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17	Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Peducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration Corporate Capital Service Development & Integration Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS DIRECT PAYMENT	£292.88 £994.24 £1,291.92 £540.68 £463.84 £1,004.00 £1,027.88 £906.08 £700.16 £944.28 £495.96 £6,895.00 £704.20 £806.24	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
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18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17	Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Peducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENT	£292.88 £994.24 £1,291.92 £540.68 £463.84 £1,004.00 £1,027.88 £906.08 £700.16 £944.28 £495.96 £6895.00 £704.20 £806.24 £60.36 £283.40	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
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18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17	Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Privits Removals & Deliveries Reducted	Direct Payments Direct Payment	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH HEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENT	2202.88 2994.24 21.291.92 2540.68 2463.84 21004.00 21.027.88 2906.08 2700.16 2944.28 2495.96 268.95.00 2704.20 2806.24 2600.36 2283.40 21.933.24 21.933.24 21.934.28 26.985.00 21.934.24 21.934.24 21.94.68 26.985.00 21.934.24 21.94.68 26.985.00 21.934.24 21.944.68 26.985.00 21.934.24 21.944.68 26.985.00 21.934.24 21.944.68 26.985.00 21.934.24 21.944.68 26.985.00 21.934.24 21.944.68 26.985.00 21.934.24 21.944.68 26.985.00 21.944.68 26.985.08 21.944.784.784 21.944.784.784.784 21	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
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18-Apr-17 18-Apr-17	Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Phils Removals & Deliveries Reducted Re	Direc Payments Direct Payments Direc	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT CORPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT CORPORT BS PHYSICAL SUPPORT	DIRECT PAYMENTS CAPITAL OUTLAY DIRECT PAYMENTS	2202.88 2594.24 £1.291.92 £540.68 £463.84 £1.004.00 £1.027.88 £906.08 £700.16 £944.28 £68.95.00 £704.20 £704.20 £704.20 £704.20 £704.20 £704.20 £704.20 £1.933.24 £1.934.68 £1.427.84 £1.177.92 £1.136.06 £1.426.60 £1.421.00	£0.00 £0
18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17	Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Prilis Removals & Deliveries Reducted	Direct Payments Direct Payment	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH HEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL SUPP	DIRECT PAYMENTS DIRECT PAYMENT	E292.88 E294.24 E1.291.92 E540.58 E463.84 E1.004.00 E306.08 E700.16 E964.08 E704.20 E506.08 E704.20 E506.24 E500.36 E283.40 E1.932.24 E1.946.68 E656.08 E1.547.20 E1.127.84 E1.177.84 E1.177.84 E1.178.60.86 E1.426.60 E1.426.60 E1.426.60 E1.426.60 E1.426.60 E1.426.60 E1.426.60 E1.426.60	£0.00 £0.000 £0.00 £0.00 £0.00 £0.000 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.0
18-Apr-17 18-Apr-17	Reducted Red	Direc Payments Direct	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL SUPPORT HYSICAL SUPPORT HYSICAL SUPPORT HYSICAL SUPPORT HYSICAL SUPPORT SUPPORT SUPPORT HYSICAL SUPPORT	DIRECT PAYMENTS CAPITAL OUTLAY DIRECT PAYMENTS	E202.88 E294.24 E1.291.92 E540.68 E463.84 E1.004.00 E1.027.88 E906.08 E700.16 E949.96 E806.24 E806.24 E806.24 E806.24 E1.024.88 E806.03 E1.278.03 E1.942.68 E1.547.20 E1.178.92 E1.368.08 E1.426.60 E1.421.00 E1.421.00 E1.421.00 E1.421.00 E1.421.00	E0.00 E0.00
18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17 18-Apr-17	Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Prilis Removals & Deliveries Reducted	Direct Payments Direct Payment	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH HEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL SUPP	DIRECT PAYMENTS DIRECT PAYMENT	E292.88 E294.24 E1.291.92 E540.58 E463.84 E1.004.00 E306.08 E700.16 E964.08 E704.20 E506.08 E704.20 E506.24 E500.36 E283.40 E1.932.24 E1.946.68 E656.08 E1.547.20 E1.127.84 E1.177.84 E1.177.84 E1.178.60.86 E1.426.60 E1.426.60 E1.426.60 E1.426.60 E1.426.60 E1.426.60 E1.426.60 E1.426.60	£0.00 £0.000 £0.00 £0.00 £0.00 £0.000 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.0
18-Apr-17 18-Apr-17	Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Phil's Removals & Deliveries Reducted R	Direct Payments Direct Payment	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH HEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL SUPP	DIRECT PAYMENTS CAPITAL OUTLAY DIRECT PAYMENTS	E292.88 E294.24 E12.31.92 E540.68 E463.84 E10.04.00 E10.027.88 E2906.08 E700.16 E294.28 E495.96 E58.95.00 E704.20 E58.95.00 E704.20 E58.95.00 E704.20 E1094.28 E58.85.00 E11.94.68 E586.08 E11.947.68 E15.47.20 E1.178.92 E1.368.08 E15.47.20 E1.1428.60 E14.20 E1.428.60 E1.428.60 E1.428.60 E1.077.48 E599.88 E540.24	E0.00 E0.00
18-Apr-17 18-Apr-17	Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Phils Removals & Deliveries Reducted Re	Direct Payments Direct Payment	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH HEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT ELKARNING DISABILITIES SUPPORT PHYSICAL	DIRECT PAYMENTS DIRECT PAYMENTS	E292.88 E294.24 E1.291.92 E540.68 E463.84 E1.004.00 E1.007.88 E206.08 E700.16 E294.28 E704.20 E5689.60 E5.895.00 E1.983.24 E1.983.24 E1.984.68 E1.477.98 E1.547.20 E1.127.84 E1.137.46 E1.127.84 E1.1364.68 E1.427.60 E1.427.40 E1.426.60 E1.421.40 E36.04 E1.421.40 E36.04 E1.421.40 E36.04 E1.421.40 E36.04 E1.421.40 E36.04 E1.421.40 E36.04 E1.421.40 E36.04 E1.421.40 E36.04 E1.421.40 E36.04 E1.421.40 E36.04 E1.421.40 E36.04 E1.421.40 E36.04 E1.421.40 E36.04 E1.421.40 E36.04	E0.00 E0.00
18-Apr-17 18-Apr-17	Reducted	Direct Payments Direct Payment	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH HEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYS	DIRECT PAYMENTS DIRECT PAYMENT	E292.88 E294.24 E1,231.92 E540.68 E463.84 E1:004.00 E1:027.88 E2906.08 E700.16 E2942.28 E496.96 E700.16 E283.40 E704.20 E283.40 E1:094.28 E806.24 E806.24 E806.24 E1:094.68 E868.08 E1:547.20 E1:179.42 E1:368.08 E1:428.60 E1:428	E0.00 E0.00
18-Apr-17 18-Apr-17	Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Phils Removals & Deliveries Reducted Re	Direct Payments Direct Payment	Savice Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH HEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL SUPPORT HYSICAL SUPPORT HYSICAL SUPPORT HYSICAL SUPPORT HYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT HYSICAL SUPPORT	DIRECT PAYMENTS CAPITAL OUTLAY DIRECT PAYMENTS	E292.88 E294.24 E1.231.92 E540.68 E463.84 E1.024.00 E1.027.88 E2906.08 E700.16 E294.28 E496.96 E700.16 E204.28 E496.96 E704.20 E704.20 E704.20 E704.20 E704.20 E704.20 E1.084.08 E1.084.08 E1.084.08 E1.084.08 E1.084.08 E1.104.00 E51	E0.00 E0.00
18-Apr-17 18-Apr-17	Reducted	Direct Payments Direct Payment	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH HEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYS	DIRECT PAYMENTS DIRECT PAYMENT	E292.88 E294.24 E1,231.92 E540.68 E463.84 E1:004.00 E1:027.88 E2906.08 E700.16 E2942.28 E496.96 E700.16 E283.40 E704.20 E283.40 E1:094.28 E806.24 E806.24 E806.24 E1:094.68 E868.08 E1:547.20 E1:179.42 E1:368.08 E1:428.60 E1:428	E0.00 E0.00
18-Apr-17 18-Apr-17	Reducted Red	Direct Payments Direct Payment	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT PHYSICAL PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL PHYSICAL PHYSICH PHYSI	DIRECT PAYMENTS CAPITAL OUTLAY DIRECT PAYMENTS	E292.88 E294.24 E12.31.92 E540.68 E463.84 E10.04.00 E10.027.88 E2906.08 E700.16 E294.28 E495.96 E700.16 E294.28 E495.96 E68.95.00 E704.20 E508.24 E808.24 E1094.26 E1094.26 E1094.26 E11.947.68 E15.47 E11.94 E11.428.60 E11.427.60 E11.427.64 E11.992.88 E11	E0.00 E0.00
18-Apr-17 18-Apr-17	Reducted	Direct Payments Direct Payment	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH HEMORY AND COGNITION PHYSICAL SUPPORT PHYSIC	DIRECT PAYMENTS DIRECT PAYMENTS	E292.88 E294.24 E12.21.92 E540.68 E463.84 E10.04.00 E10.07.88 E2906.08 E700.16 E294.28 E469.59 E700.16 E294.28 E469.59 E704.20	E0.00 E0.00
18-Apr.17 18-Apr.17	Reducted	Direct Payments Direct Payment	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT PHYSIC	DIRECT PAYMENTS CAPITAL OUTLAY DIRECT PAYMENTS	E292.88 E294.24 E12.31.92 E540.68 E463.84 E10.04.00 E10.027.88 E2906.08 E700.16 E294.28 E495.96 E700.16 E294.28 E68.95.00 E704.20 E283.40 E1094.26 E1094.26 E1094.26 E1094.26 E1094.26 E1094.26 E11.94	E0.00 E0.00
18-Apr-17 18-Apr-17	Reducted	Direct Payments Direct Payment	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH HEMORY AND COGNITION PHYSICAL SUPPORT PHYSIC	DIRECT PAYMENTS DIRECT PAYMENT	E292.88 E294.24 E12.21.92 E540.68 E463.84 E10.04.00 E10.07.88 E2906.08 E700.16 E294.28 E495.96 E700.16 E294.28 E495.96 E704.20	E0.00 E0.00
18-Apr.17 18-Apr.17	Reducted	Direct Payments Direct Payment	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH HEMORY AND COGNITION PHYSICAL SUPPORT PHYSIC	DIRECT PAYMENTS CAPITAL OUTLAY DIRECT PAYMENTS	E292.88 E294.24 E12.31.92 E540.68 E463.84 E10.04.00 E10.027.88 E2906.08 E700.16 E294.28 E495.96 E700.16 E294.28 E68.95.00 E704.20 E283.40 E1094.26 E1094.26 E1094.26 E1094.26 E1094.26 E1094.26 E11.94	E0.00 E0.00
18-Apr.17 18-Apr.17	Reducted	Direc Payments Direc	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH HEMORY AND COGNITION PHYSICAL SUPPORT PHYSIC	DIRECT PAYMENTS CAPITAL OUTLAY DIRECT PAYMENTS	E292.88 E294.24 E12.31.92 E540.68 E463.84 E1.024.00 E1.027.88 E2906.08 E700.16 E294.28 E495.96 E700.16 E283.40 E1.942.28 E283.40 E1.942.48 E806.24 E100.36 E283.40 E1.947.48 E568.68 E668.68 E1.179.42 E1.179.42 E1.137.84 E1.426.60 E1.427.100 E1.427.60 E1.427.64 E1.927.84 E1.937.84 E1.946.36 E1.427.100 E1.271.20 E1.271.20 E1.271.20 E1.271.20 E1.272.20 E1.280.88 E1.456.84 E1.456.84 E1.456.84 E1.456.84 E1.456.84 E1.456.84 E1.456.84 E1.456.84	E0.00 E0.00
18-Apr-17 18-Apr-17	Reducted	Direct Payments Direct Payment	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH HEMORY AND COGNITION PHYSICAL SUPPORT PHYSIC	DIRECT PAYMENTS CAPITAL OUTLAY DIRECT PAYMENTS	E292.88 E294.24 E12.31.92 E540.68 E463.84 E10.04.00 E10.07.88 E2906.08 E700.16 E294.28 E495.96 E700.16 E294.28 E495.96 E704.20	E0.00 E0.00
18-Apr.17 18-Apr.17	Reducted	Direc Payments Direc	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH HEMORY AND COGNITION PHYSICAL SUPPORT PHYSIC	DIRECT PAYMENTS CAPITAL OUTLAY DIRECT PAYMENTS	E292.88 E294.24 E12.31.92 E540.68 E463.84 E10.04.00 E10.07.88 E2906.08 E700.16 E294.28 E495.96 E700.16 E283.40 E709.036 E283.40 E10.94.28 E806.24 E806.24 E10.94.68 E686.08 E11.947.68 E15.47.20 E1.547.20 E1.	E0.00 E0.00
18-Apr-17 18-Apr-17	Reducted	Direct Payments Direct Payment	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH HEMORY AND COGNITION PHYSICAL SUPPORT PHYSIC	DIRECT PAYMENTS CAPITAL OUTLAY DIRECT PAYMENTS	E292.88 E294.24 E12.31.92 E540.68 E463.84 E10.04.00 E10.07.88 E2906.08 E700.16 E294.28 E495.96 E700.16 E294.28 E495.96 E704.20	E0.00 E0.00
18-Apr-17 18-Apr-17	Reducted	Direct Payments Direct Payment	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	SUPPORT WITH HEMORY AND COGNITION PHYSICAL SUPPORT PHYSIC	DIRECT PAYMENTS CAPITAL OUTLAY DIRECT PAYMENTS	E292.88 E294.24 E12.21.92 E540.68 E463.84 E1.024.00 E1007.88 E2906.08 E700.16 E294.28 E495.96 E700.16 E294.28 E495.96 E704.20	E0.00 E0.00

18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£432.68	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£502.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£1,761.84	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£421.16	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£448.12 £1.160.04	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£453.64	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1.992.48	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£855.44	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£772.52	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,016.72	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£640.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£542.68	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£731.92	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£427.88 £781.24	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1.166.92	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,143.52	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£308.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£266.68	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£949.76	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS	£1,572.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£546.48	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,174.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£543.40	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS	£3,537.80 £1,844.80	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£691.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£666.68	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£4.112.84	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,040.84	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£712.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£781.48	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£422.24	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£609.96	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£786.52 £526.48	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£526.48 £683.20	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£323.12	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£384.16	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£747.96	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,841.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,309.64	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£910.96	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£521.40	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,039.12	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£446.64	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,028.72 £848.16	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£675.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£365.12	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,232.56	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,692.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£349.72	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS	£600.96	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,021.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,615.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£965.68	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,196.72 £529.48	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£606.20	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£334.96	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£831.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,000.04	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£713.72	£0.00
13-Apr-17	Phil's Removals & Deliveries	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£5,225.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£604.28	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£988.76	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,005.76 £1,876.72	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£583.12	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1.409.36	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£292.36	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,264.80	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£405.20	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£999.88	£0.00
18-Apr-17	Redacted Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£594.72	£0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£287.28 £963.36	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£903.30 £573.28	£0.00 £0.00
12-Apr-17	Newham Sixth Form College	Non Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	FLEXI LEARNING	PROFESSIONAL SERVICES - GENERAL	£436.74	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£909.44	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,913.76	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£871.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£660.88	£0.00
18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,940.80	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£386.44 £309.08	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£309.08 £357.92	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SENSORY SUPPORT	DIRECT PAYMENTS	£1,056.16	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£266.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,083.44	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£513.72	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£751.52	£0.00
18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS DIRECT PAYMENTS	£418.88	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,175.80 £364.00	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£364.00 £901.64	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£799.96	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£360.28	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,202.88	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,808.08	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£458.60	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,918.56	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£584.08	£0.00
18-Apr-17 18-Apr-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£7,521.08 £1,124.96	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,124.96 £666.80	£0.00 £0.00
18-Apr-17 18-Apr-17	Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£601.72	£0.00 £0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,491.00	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£995.96	£0.00
18-Apr-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,025.28	£0.00

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DIRECT PAYMENTS	£1,364.32
DIRECT PAYMENTS DIRECT PAYMENTS	£867.92 £1,120.36
DIRECT PAYMENTS	£2,000.04
DIRECT PAYMENTS	£606.48
DIRECT PAYMENTS DIRECT PAYMENTS	£1,091.36 £1,919.96
DIRECT PAYMENTS	£499.80
DIRECT PAYMENTS	£687.96
DIRECT PAYMENTS DIRECT PAYMENTS	£1,639.96 £3,171.04
DIRECT PAYMENTS	£418.12
DIRECT PAYMENTS DIRECT PAYMENTS	£676.12 £598.36
DIRECT PAYMENTS DIRECT PAYMENTS	£598.36 £1,865.72
DIRECT PAYMENTS	£472.08
DIRECT PAYMENTS DIRECT PAYMENTS	£467.20 £1,624.00
DIRECT PAYMENTS DIRECT PAYMENTS	£440.72
DIRECT PAYMENTS	£605.48
DIRECT PAYMENTS DIRECT PAYMENTS	£429.52 £836.00
DIRECT PAYMENTS	£600.04
DIRECT PAYMENTS	£909.08
DIRECT PAYMENTS DIRECT PAYMENTS	£662.28 £661.48
DIRECT PAYMENTS	£401.52
DIRECT PAYMENTS	£1,487.84
DIRECT PAYMENTS DIRECT PAYMENTS	£1,463.04 £869.64
DIRECT PAYMENTS	£1,188.04
DIRECT PAYMENTS	£925.68
DIRECT PAYMENTS DIRECT PAYMENTS	£2,393.44 £625.40
DIRECT PAYMENTS	£436.16
DIRECT PAYMENTS	£343.04
DIRECT PAYMENTS DIRECT PAYMENTS	£392.00 £396.80
DIRECT PAYMENTS	£757.80
DIRECT PAYMENTS	£547.68
DIRECT PAYMENTS DIRECT PAYMENTS	£1,256.08 £2.034.52
DIRECT PAYMENTS	£632.80
DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	£1,065.80 £21,478.66
CAPITAL OUTLAY	£845.00
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,795.08
LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,400.00 £11,457.60
GENERAL CONTINGENCY	-£572.00
GENERAL CONTINGENCY	£1,622.40
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£11,856.24 £5.970.60
GENERAL CONTINGENCY	£4,494.00
PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL CONTINGENCY	£621.00 £457.60
GENERAL CONTINGENCY GENERAL CONTINGENCY	£457.60 £410.80
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,713.92
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£9,700.56 £4,590.30
GENERAL CONTINGENCY	£4,390.30 £4,301.40
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,269.44
GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,304.10 £7,904.16
GENERAL CONTINGENCY	-£598.00
GENERAL CONTINGENCY	£6,420.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£2,638.56 -£1,080.00
GENERAL CONTINGENCY	£2,407.50
GENERAL CONTINGENCY	£1,336.40
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£13,473.00 £9,373.20
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,917.40
GENERAL CONTINGENCY GENERAL CONTINGENCY	-£780.00
CAPITAL OUTLAY	£2,889.00 £4,500.00
CONSULTANCY FEES	£918.00
CONSULTANCY FEES CONSULTANCY FEES	£408.00
CONSULTANCY FEES	£4,964.00 £3,740.00
CONSULTANCY FEES	£3,230.00
CONSULTANCY FEES	
	£816.00
CONSULTANCY FEES CAPITAL OUTLAY	£816.00 £2,686.00 £850.00
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£2,686.00 £850.00 £2,612.50
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£2,686.00 £850.00 £2,612.50 £4,200.00
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLEANING MATERNLS	£2,686.00 £850.00 £2,612.50 £4,200.00 £2,000.00 £251.56
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLEANING MATERNLS CLEANING MATERNLS	£2,686.00 £850.00 £2,612.50 £4,200.00 £2,000.00 £251.56 £732.25
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLEANING MATERNLS CLEANING MATERNLS CLEANING MATERNLS	£2,686.00 £850.00 £2,612.50 £4,200.00 £251.56 £732.25 £407.25
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLEANING MATERIALS CLEANING MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING COURT COSTS	£2,686.00 £850.00 £2,612.50 £4,200.00 £2,000.00 £251.56 £732.25
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING COURT COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT	22,688.00 2850.00 22,612.20 22,000.00 2251.56 2732.25 2407.25 27.392.00 2953.90 24,728.20
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLEANING MATERIALS CLEANING MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING COURT COSTS	22,688.00 £26,72.50 £2,612.50 £2,000.00 £251.56 £732.25 £407.25 £738.20 £953.90 £4.728.20 £6,911.86
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLEANING MATERIALS CLEANING MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING COURT COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES HOME CARE - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES	22,688.00 226,00 22,612.50 24,200.00 22,010.00 2251.56 2732.25 2732.25 2732.20 2753.20 2653.90 26,911.86 21,111.66 25,361.80
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS COURT COSTS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING COURT COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES CAPITAL OUTLAY	22.686.00 22.612.50 22.612.50 24.200.00 22.515 2732.25 2437.25 2732.25 2437.25 253.90 24.728.20 26.911.86 21.101.66 26.361.80 21.745.63
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLEANING MATERIALS CLEANING MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING COURT COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES HOME CARE - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES	22,688.00 226,00 22,612.50 24,200.00 22,010.00 2251.56 2732.25 2732.25 2732.20 2753.20 2653.90 26,911.86 21,111.66 25,361.80
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS CLOWET COSTS COURT COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES HOME CARE - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES CAPITAL OUTLAY PAYMENT TO PRIMARY CARE PROVIDERS CAPITAL OUTLAY	22,688,00 22,612,50 22,612,50 24,200,00 22,610,00 22,515,65 27,322,25 24,07,25 27,332,00 24,728,20 26,951,86 21,101,66 21,745,63 21,779,00 29,45,00 29,45,00
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS CALEANING AMATERIALS CARE - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	22.686.00 22.612.50 22.612.50 22.612.50 22.000.00 22.255 22.55 22.55 2.407.25 2.73.92.00 2.93.90 2.93.90 2.94.728.20 2.64.728.20 2.64.728.20 2.64.728.20 2.64.728.20 2.64.728.20 2.64.729.00 2.745.50 2.745.00 2.847.5.00 2.847.5.00
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS CLOWET COSTS COURT COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES HOME CARE - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES CAPITAL OUTLAY PAYMENT TO PRIMARY CARE PROVIDERS CAPITAL OUTLAY	22,688,00 22,612,50 22,612,50 24,200,00 22,610,00 22,515,65 27,322,25 24,07,25 27,332,00 26,53,90 26,728,20 26,511,86 21,110,66 26,361,80 21,745,63 22,739,00 2945,00 2945,00
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING COURT COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES CAPITAL OUTLAY CATERING AND VENDING SUPPLIES CAPITAL OUTLAY PAYMENT TO PRIMARY CARE PROVIDERS CAPITAL OUTLAY CONSULTANCY FEES FACILITIES MANAGEMENT PAYMENT TO PRIMARY CARE PROVIDERS	22,688,00 22,612,50 22,612,50 24,200,00 22,610,00 22,515,65 2732,25 2732,25 2732,25 2732,20 26,732,20 26,732,20 26,731,00 26,911,86 21,110,66 26,361,80 21,745,63 25,739,00 2945,00 2945,00 2945,00 2945,00 2945,00 2946,00 2760,00 2760,00 271,055,00 271,000,00 21,155,00 25,000 21,155,00 2
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING COURT COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES CAPITAL OUTLAY CAPITAL OUTLAY PAYMENT TO PRIMARY CARE PROVIDERS PAYMENT TO PRIMARY CARE PROVIDERS	22.888.00 22.612.50 22.612.50 22.612.50 22.612.50 22.515.56 22.515.56 22.525 24.728.20 25.53.80 24.728.20 25.53.80 24.728.20 25.53.80 24.728.20 25.53.90.01 25.739.00 25.745.50 25.745.000
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS COURT COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CAPITAL OUTLAY CAPITAL OUTLAY CAPITA	22.888.00 22.612.50 22.612.50 22.612.50 22.612.50 22.612.50 22.515.56 22.525 24.07.2
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLEANING MATERIALS CLEANING MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING COURT COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES CAPITAL OUTLAY CATERING AND VENDING SUPPLIES CAPITAL OUTLAY CATERING AND VENDING SUPPLIES CAPITAL OUTLAY CONSULTANCY FEES FACILITIES MANAGEMENT PAYMENT TO PRIMARY CARE PROVIDERS PAYMENT TO PRIMARY CARE PROVIDERS	22,688,00 22,612,50 22,612,50 24,200,00 22,610,00 22,515,65 27,322,5 24,07,25 27,332,00 26,37,28,20 26,371,28,20 26,371,28,20 26,371,28,20 26,371,28,20 26,371,20 26,371,20 26,371,20 26,371,20 26,371,20 26,371,20 26,371,20 26,370,00 27,00,00 27,10,00 27,10,00 26,30,00 25,00,000,00 25,00,000,000,000,000,000,000,000,000,00
CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING COURT COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES CAPITAL OUTLAY CATERING AND VENDING SUPPLIES CAPITAL OUTLAY CARTAL OUTLAY CARTAL OUTLAY CONSULTANCY FEES FACILITIES MANAGEMENT PAYMENT TO PRIMARY CARE PROVIDERS PAYMENT TO PRIMARY CARE PROVIDERS	22.868.00 22.612.50 22.612.50 22.612.50 22.000.00 22.000.00 22.251.56 27.32.25 26.322.5 26.322.5 26.322.5 26.322.5 26.322.5 26.322.5 26.322.5 26.321.86 21.329.00 21.745.50 27.760.00 28.475.00 27.760.00 21.105.50 21.155.50 25.90.00 25.90.00 25.90.00 25.90.00 25.90.00
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	Education Funding Agency
04-Apr-17 07-Apr-17	Potton Kare Services Ltd
	Odgers Berndtson Potton Kare Services Ltd
04-Apr-17	Potton Kare Services Ltd
	Potton Kare Services Ltd PPMA
	PQF Ltd
13-Apr-17	PQF Ltd
13-Apr-17	PQF Ltd
	Precision Lift Services Ltd
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	Improvement & Development Agency For Local Government
	Odgers Berndtson
06-Apr-17 06-Apr-17	Premier People Solutions Ltd T/a Premier Partnership
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	Premier Security Solutions Ltd
19-Apr-17	Redacted
19-Apr-17	London Fire & Emergency Planning Authority
25-Apr-17	Primary Alliance for Collaborative Engagement (PACE) Ltd
	Primary Alliance for Collaborative Engagement (PACE) Ltd
	Pristine Care London Ltd
	Pristine Care London Ltd Pattinson & Brewer Solicitors
	Redacted
04-Apr-17	Property Depot Ltd t/a A J Dwellings
	Redacted
12-Apr-17	Prospec Ltd
	Prospero Recruitment Ltd
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	The Albany School
	Redacted Vibrance
	Village Infants School
	Pugh Computers Ltd
	Redacted
	Abbs Cross School and Arts College
20-Apr-17	Redacted
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	Protocol Education Ltd
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	All Saints Catholic School and Technology College
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Central/Government Departments Corporate Capital Commercial Supplier Childrens Services Commercial Supplie Chief Executive Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Childrens Service Commercial Supplie Childrens Service Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Chief Executive Commercial Supplie Childrens Services Commercial Supplier Childrens Services Commercial Supplie Childrens Services Commercial Supplie HRA Commercial Supplie Commercial Supplie HRA HRA Commercial Supplie Commercial Supplie HRA Commercial Supplie HRA Commercial Supplie HRA Commercial Supplie HRA Local Authority Services Finance & Investmer Commercial Supplier Chief Executive Commercial Supplie Chief Executive Commercial Supplie Chief Executive Commercial Supplie Chief Executive Commercial Supplie Chief Executive Chief Executive Commercial Supplie Commercial Supplie Chief Executive Commercial Supplie HRA Dedicated Schools Grant Local Authority Services Customer.Comm & Service Delivery Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Dedicated Schools Grant Childrens Services Commercial Supplie Childrens Services Non Commercial Supplie Dedicated Schools Grant Commercial Supplier Service Development & Integration Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Gran Commercial Supplier Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Dedicated Schools Grant Commercial Supplie Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Dedicated Schools Grant Commercial Supplier Commercial Supplie Dedicated Schools Grant Commercial Supplier Dedicated Schools Grant Commercial Supplier Dedicated Schools Grant Local Authority Services Dedicated Schools Grant Non Commercial Supplie Dedicated Schools Grant Voluntary Organisation Service Development & Integration Local Authority Services Childrens Services Commercial Supplier Childrens Service Non Commercial Supplie Childrens Services Local Authority Services Dedicated Schools Grant Childrens Services Commercial Supplie Dedicated Schools Grant Childrens Services Local Authority Services Dedicated Schools Grant Local Authority Services Dedicated Schools Grant Dedicated Schools Grant Local Authority Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Service Childrens Services Childrens Services Childrens Service Non Commercial Supplier Childrens Services Non Commercial Supplie Childrens Services Local Authority Services Dedicated Schools Grant Local Authority Services Dedicated Schools Grant Local Authority Services Dedicated Schools Grant NHS/Medical Bodies ervice Development & Integration NHS/Medical Bodies Service Development & Integration NHS/Medical Bodies Service Development & Integration Local Authority Services Dedicated Schools Grant Local Authority Services Dedicated Schools Grant Local Authority Services Dedicated Schools Grant Childrens Services Childrens Service

Direct Payments

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Capital Outlay OPERATIONAL CHILDREN'S CARE & SUPPORT A2020 TRANSFORMATION OPERATIONAL CHILDREN'S CARE & SUPPORT **OPERATIONAL CHILDREN'S CARE & SUPPORT** OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT LAW & GOVERNANCE **OPERATIONAL CHILDREN'S CARE & SUPPORT** OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS STRATEGY & PROGRAMMES A2020 TRANSFORMATION LAW & GOVERNANCE HOUSING AND NEIGHBOURHOODS HIGH NEEDS ENFORCEMENT NON DELEGATED TOP SLICE NON DELEGATED TOP SLICE ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPORT HIGH NEEDS OPERATIONAL CHILDREN'S CARE & SUPPORT **OPERATIONAL CHILDREN'S CARE & SUPPORT** DSG - FARLY YEARS HEALTHY LIFESTYLES HIGH NEEDS SCHOOLS - FUNDING DSG - EARLY YEARS ADULT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE EDUCATION YOUTH & CHILDCARE OPERATIONAL CHILDREN'S CARE & SUPPORT SCHOOLS - FUNDING OPERATIONAL CHILDREN'S CARE & SUPPORT **OPERATIONAL CHILDREN'S CARE & SUPPORT** OPERATIONAL CHILDREN'S CARE & SUPPORT **OPERATIONAL CHILDREN'S CARE & SUPPORT** SCHOOLS - ORACLE OPERATIONAL CHILDREN'S CARE & SUPPORT SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING OPERATIONAL CHILDREN'S CARE & SUPPORT **OPERATIONAL CHILDREN'S CARE & SUPPORT** SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING UBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH DSG - FARLY YEARS SCHOOLS - FUNDING SCHOOLS - FUNDING OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT **OPERATIONAL CHILDREN'S CARE & SUPPORT** OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT **OPERATIONAL CHILDREN'S CARE & SUPPORT**

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CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES AFTER CARE SUPPORT - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER AFTER CARE SUPPORT - PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEISURE COSTS CONSULTANCY FEES ADVERTISING. PUBLICITY AND MARKETING STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFE OTHER EXPENSES STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFE OTHER EXPENSES ADVERTISING, PUBLICITY AND MARKETING ADVERTISING, PUBLICITY AND MARKETING PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT LEGAL FEES DIRECT PAYMENTS HOTEL AND OTHER ACCOMMODATION COSTS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL CONTINGENCY PRIVATE CONTRACTORS PAYMENT - OTHER WATER AND SEWERAGE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS AGENCY STAFF DIRECT PAYMENTS SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT DIRECT PAYMENTS CLIENT ALLOWANCES - SOCIAL SERVICES AGENCY STAFE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS

£257,079.19	£0.0 £0.0
£262.50	£0.0 £0.0
£6,000.00 £317.49	£0.0
£277.00	£0.0
£255.19 £302.18	£0.0 £0.0
£263.39	£0.0
£311.10	£0.0
£473.10 £262.50	£0.0 £0.0
£318.00 £495.00	£0.0 £0.0
£495.00 £2,262.00	£0.0 £0.0
-£2,418.00	£0.0
£546.00	£0.0 £0.0
£346.28	£0.0
£258.98 £391.47	£0.0 £0.0
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£350.00	£0.0 £0.0
£900.00	£0.0
£254.56 £417.03	£0.0
£568.36	£0.0 £0.0
£407.62	£0.0
£258.44	£0.0 £0.0
£271.01 £637.75	£0.0
£1,015.00 £987.37	£0.0 £0.0
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£461,428.80	£0.0 £0.0
£71,123.80 £758.27	£0.0 £0.0
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£627.83	£0.0 £0.0
£377.38	£0.0
£339.79 -£530.85	£0.0 £0.0
£3.320.00	£0.0
£658,416.64	£0.0
£31,974.90 £199,587.80	£0.0 £0.0
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£167,073.73	£0.0
£13,987.69	£0.0
£298.08 £396.47	£0.0 £0.0
£271.01	£0.0
£312.22 £479.16	£0.0 £0.0
£258.44	£0.0
£863.69	£0.0
£297.35	£0.0

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Direct Payments

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Direct Payment

Carers

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Redacted 20-Apr-17 Thames View Infants Academy 20-Apr-17 The James Cambell Primary School 20-Apr-17 The James Cambell Primary School 20-Apr-17 The Sydney Russell School T/A Partnership Learning Trust 20-Apr-17 Thomas Arnold Primary School 20-Apr-17 Thomas Arnold Primary School 20-Apr-17 07-Apr-17 Thomas Arnold Primary School Pure Records Purley Park Trust Ltd 27-Apr-17 12-Apr-17 Quality Education Solutions Ltd 12-Apr-17 Quality Education Solutions Ltd 12-Apr-17 Quality Education Solutions Ltd 20-Apr-17 20-Apr-17 Redacted 20-Apr-17 Trinity Schoo 20-Apr-17 Trinity School 20-Apr-17 Trinity Schoo 20-Apr-17 Trinity School 20-Apr-17 Redacted 20-Apr-17 Valence Primary Schoo 20-Apr-17 Valence Primary Schoo 20-Apr-17 Valence Primary Schoo Valence Primary Schoo 20-Apr-17 20-Apr-17 Village Infants School 20-Apr-17 Village Infants School 20-Apr-17 Village Infants School 07-Apr-17 Quality Kidz Nurseries Ltd 11-Apr-17 Quality Kidz Nurseries Ltd 20-Apr-17 Warren Comprehensive Schoo 20-Apr-17 William Bellamy Primary School 20-Apr-17 William Ford C of E School 20-Apr-17 William Ford C of E School 20-Apr-17 Redacted 20-Apr-17 Redacted 20-Apr-17 Redacted 11-Apr-17 Quality Kidz Nurseries Ltd 21-Apr-17 Redacted 11-Apr-17 Quality Kidz Nurseries Ltd 11-Apr-17 Quality Kidz Nurseries I to 06-Apr-17 Quantum Jobs.com Ltd Redacted 21-Apr-17 27-Apr-17 Queens Court Nursing Hom 28-Apr-17 R a Commercial Component 05-Apr-17 R Borras Construction Ltd 21-Apr-17 Alvin Rose Pharmacy 11-Apr-17 Redacted 21-Apr-17 Redacted 13-Apr-17 R Edwards (Fire Appliances) Ltd 27-Apr-17 R Edwards (Fire Appliances) Ltd 27-Apr-17 R Hart Care Ltd 21-Apr-17 R N B Builders Ltd 21-Apr-17 R N B Builders Ltd Rachel E Sheppard 11-Apr-17 . 12-Apr-17 Rainbow Fostering Services Ltd 12-Apr-17 Rainbow Eostering Services Ltd 12-Apr-17 Rainbow Fostering Services Ltd 05-Apr-17 Rand Associates Consultancy Services Ltd 07-Apr-17 Rap Industries Ltd 03-Apr-17 Redacted Redbridge College 04-Apr-17 05-Apr-17 Redbridge College 05-Apr-17 Redbridge College 12-Apr-17 Redspot Homecare Ltd 21-Apr-17 Redacted 21-Apr-17 Redacted 21-Apr-17 Redacted 21-Apr-17 Redacted 21-Apr-17 Redacted 21-Apr-17 Redacted 12-Apr-17 Redspot Homecare Ltd 13-Apr-17 Redspot Homecare Ltd 13-Apr-17 Redspot Homecare Ltd 21-Apr-17 Redacted 21-Apr-17 Redacted 21-Apr-17 Redacted 21-Apr-17 Redacted 13-Apr-17 Resolve Care Ltd 13-Apr-17 RHP Services Ltd 21-Apr-17 Redacted 21-Apr-17 Redacted 21-Apr-17 Redacted Richmond Fellowship 24-Apr-17 21-Apr-17 Redacted 21-Apr-17 Redacted 21-Apr-17 Redacted 21-Apr-17 Redacted 21-Apr-17 Redacted 12-Apr-17 Ricoh UK Ltd 21-Apr-17 Redacted 11-Apr-17 Redacted 13-Apr-17 Rider Levett Buckna 21-Apr-17 Redacted 13-Apr-17 Rider Levett Bucknall 21-Apr-17 Redacted 13-Apr-17 Rider Levett Bucknal 21-Apr-17 Redacted 21-Apr-17 Redacted Redacted 21-Apr-17 21-Apr-17 Redacted 21-Apr-17 Redacted 21-Apr-17 Redacted 21-Apr-17 Redacted

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GENERAL FUND - TEMPORARY ACCOMMODATION NURSERY EDUCATION - SCHOOLS PRIMARY SCHOOL - ARP PROVISION NURSERY EDUCATION - SCHOOLS SECONDARY SCHOOL - ARP PROVISION NURSERY EDUCATION - SCHOOLS SCHOOLS BLOCK SCHOOLS BLOCK EVENTS CENTRA LEARNING DISABILITIES SUPPORT INFORMATION SHARING AND ASSESMENT (ISA) - BASE FUNDING INFORMATION SHARING AND ASSESMENT (ISA) - BASE FUNDING INFORMATION SHARING AND ASSESMENT (ISA) - BASE FUNDING CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SCHOOLS BLOCK SCHOOLS BLOCK SPECIAL SCHOOL FUNDING HIGH NEEDS TOP UPS - POST 16 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SCHOOLS BLOCK SCHOOLS BLOCK NURSERY EDUCATION - SCHOOLS PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SCHOOLS BLOCK NURSERY EDUCATION - SCHOOLS EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION - PVI SECONDARY SCHOOL - ARP PROVISION SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK NURSERY EDUCATION - SCHOOLS SCHOOLS BLOCK SCHOOLS BLOCK CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION EXTENDED OFFER FOR TWO YEARS OLDS ADOPTION PLACEMENT COSTS NURSERY EDUCATION - PVI EXTENDED OFFER FOR TWO YEARS OLDS ADULT COLLEGE INTERNAL EOSTERING PLACEMENT COSTS PHYSICAL SUPPORT FRIZLANDS DEPOT TRANSPORT WORKSHOP CORPORATE BS PROMOTING HEALTH (INCLUDING DAAT) LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS COMPLIANCE. RESPONSIVE REPAIRS MENTAL HEALTH SUPPORT VOIDS RESPONSIVE REPAIRS NURSERY EDUCATION - PVI SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SURVEYING LIBRARY CENTRALLY CONTROLLED ITEMS GENERAL FUND - TEMPORARY ACCOMMODATION FLEXI LEARNING FLEXILEARNING FLEXI LEARNING LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPOR LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPOR SHARED LIVES SCHEME ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS MH VOCATIONAL SUPPORT SERVICES LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS HEATHLANDS DAY CENTRE ADOPTION PLACEMENT COSTS NURSERY EDUCATION - PV HRA BALANCE SHEET (BS ADOPTION PLACEMENT COSTS HRA BALANCE SHEET (BS ADOPTION PLACEMENT COSTS HRA BALANCE SHEET (BS) ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS

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TRANSFER PAYMENT £5,730.77 £0.00 SCHOOLS - TRANSFER PAYMENT £107 832 78 £0.00 SCHOOLS - TRANSFER PAYMENT £13,044.23 £0.00 GENERAL CONTINGENCY £546.00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £17,082.24 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3,750.00 £0.00 SCHOOLS - TRANSFER PAYMEN £41.247.69 £0.00 SCHOOLS - TRANSFER PAYMENT £25,000,00 £0.00 SCHOOLS - TRANSFER PAYMENT £356,312.77 £0.00 SCHOOLS - TRANSFER PAYMENT £21 537 58 £0.00 SCHOOLS - TRANSFER PAYMENT £13,121,54 £0.00 SCHOOLS - TRANSFER PAYMENT £133.009.12 £0.00 DIRECT PAYMENTS £538.02 £0.00 DIRECT PAYMENTS £260.49 £0.00 DIRECT PAYMENTS £260.49 £0.00 GENERAL CONTINGENCY £13,931.40 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £370.52 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £11.242.44 £0.00 GENERAL CONTINGENCY £4 975 50 £0.00 STAFF DEVELOPMENT AND TRAINING £299.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1 384 62 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1,449,40 £0.00 OTHER VEHICLE COSTS £395.00 £0.00 CAPITAL OUTLAY £38,500.95 £0.00 PAYMENT TO PRIMARY CARE PROVIDERS £270.00 £0.00 LOOKED AFTER COST OTHER £250.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £307.94 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £253.56 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £340.90 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £354.90 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £858.38 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMEN £307.94 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1,658.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £14 156 50 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1,735.00 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £2,800,00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £2.512.22 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £310.76 £0.00 £901.80 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £2.179.20 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3 050 88 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHE £3,377.76 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £4.915.50 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £4,995.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £625.53 £0.00 PROFESSIONAL SERVICES - GENERAL £53,801.85 £0.00 PROFESSIONAL SERVICES - GENERAL £3,228,00 £0.00 PROFESSIONAL SERVICES - GENERAL £3,631.50 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £356.25 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £3.012.00 £0.00 GENERAL OFFICE EXPENSES £338.75 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £959.88 £0.00 N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1,029.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £650.32 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £590.00 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £618 75 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £568.75 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £406.25 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £503.56 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £0.00 £0.00 £1.818.00 £749.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £457.96 £0.00 COURT COSTS £14,720.00 £0.00 ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT £1,200.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £747.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £1.200.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £749.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £20,753,00 £0.00 LEAVING CARE - PRIVATE CONTRACTORS PAYMENT £1 499 00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMEN £279.94 £0.00 £253.56 £0.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £597.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £0.00 £561.08 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £250.77 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £265.42 £0.00 £892.80 £0.00 CAPITAL OUTLAY £1.219.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £299.66 £0.00 CAPITAL OUTLAY £2,137.50 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £284.06 £0.00 CAPITAL OUTLAY £1,050.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £546.16 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £307.94 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £1 030 46 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1,658.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £3,156.00 £0.00 £597.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £730.62 £0.00

Dr Atef Ami 21-Apr-17 Dr Atef Amin 21-Apr-17 E & U Solicitor 12-Apr-17 RIKS I td 21-Apr-17 Redacted 13-Apr-17 Ringway, Jacobs I to 04-Apr-17 Ripple Dance 04-Apr-17 26-Apr-17 RM Education L to RM Education Ltd 13-Apr-17 Rob Mills 27-Apr-17 Romford Care Centre 21-Apr-17 Redacted 11-Apr-17 Redacted 21-Apr-17 Redacted 21-Apr-17 Redacted 21-Apr-17 Redacter 07-Apr-17 Romford Grange Care Home 21-Apr-17 Redacted 21-Apr-17 Redacted 21-Apr-17 Redacted 11-Apr-17 Romford YMCA Lto 21-Apr-17 Redacted 21-Apr-17 Redacted 21-Apr-17 Redacted 21-Apr-17 Goodcare Partners Ltd t/a Talati Pharmacy 21-Apr-17 Redacter 24-Apr-17 Santers Solicitors Client Account 11-Apr-17 Redacted 11-Apr-17 Romford YMCA Ltd 28-Apr-17 Romford YMCA L to 21-Apr-17 Redacted 21-Apr-17 Redacted 13-Apr-17 Rosehill Instruments Ltd 21-Apr-17 Redacted 21-Apr-17 Redacter 21-Apr-17 Redacted 21-Apr-17 London Ambulance Service NHS Trust 27-Apr-17 Roselock Ltd 21-Apr-17 Redacted 21-Apr-17 21-Apr-17 Redacted 21-Apr-17 Redacted

NHS/Medical Bodies NHS/Medical Bodies Legal Services Commercial Supplie Foster Carers Commercial Supplie Commercial Supplie Commercial Supplie Commercial Supplie Commercial Supplie Commercial Supplie Foster Carers Non Commercial Supplie Foster Carers Eoster Carers Foster Carer Commercial Supplie Foster Carers Foster Carer Foster Carers Commercial Suppli Foster Carers Foster Carer Foster Carers NHS/Medical Bodie Foster Carers Non Commercial Supplie Non Commercial Supplie Commercial Supplie Commercial Supplie Foster Carers Foster Carers Commercial Supplie Foster Carers Foster Carers Foster Carer Eoster Carers Foster Carer Foster Carers Foster Carers Foster Carer Foster Carers Foster Carers Foster Carers Foster Carer Foster Carers Foster Carers Foster Carers Foster Carer Foster Carers Foster Carers Foster Carer Foster Carer Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carer Foster Carers Foster Carers Foster Carers Foster Carer Eoster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carer Foster Carers Foster Carers Foster Carers Foster Carer Eoster Carers Foster Carers NHS/Medical Bodies Commercial Supp Foster Carers Foster Carers Foster Carer Foster Carers Foster Carers Foster Carers Foster Carer Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Direct Payments Foster Carers Foster Carer Foster Carers Foster Carer Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carer Foster Carers Foster Carer

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& SUPPOR' Childrens Services OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT Childrens Services Service Development & Integration ADUILT'S CARE & SUPPORT Childrens Services **OPERATIONAL CHILDREN'S CARE & SUPPORT** Childrens Service OPERATIONAL CHILDREN'S CARE & SUPPORT Childrens Service: **OPERATIONAL CHILDREN'S CARE & SUPPORT** Childrens Service OPERATIONAL CHILDREN'S CARE & SUPPORT **OPERATIONAL CHILDREN'S CARE & SUPPORT** Childrens Services Childrens Services OPERATIONAL CHILDREN'S CARE & SUPPORT Childrens Services OPERATIONAL CHILDREN'S CARE & SUPPORT Childrens Service OPERATIONAL CHILDREN'S CARE & SUPPOR' Childrens Services OPERATIONAL CHILDREN'S CARE & SUPPORT Childrens Service OPERATIONAL CHILDREN'S CARE & SUPPORT Childrens Services OPERATIONAL CHILDREN'S CARE & SUPPORT Childrens Services **OPERATIONAL CHILDREN'S CARE & SUPPOR** Childrens Service OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT Childrens Service: Childrens Services OPERATIONAL CHILDREN'S CARE & SUPPORT Childrens Services OPERATIONAL CHILDREN'S CARE & SUPPOR' OPERATIONAL CHILDREN'S CARE & SUPPORT Childrens Services Childrens Services OPERATIONAL CHILDREN'S CARE & SUPPORT Childrens Service **OPERATIONAL CHILDREN'S CARE & SUPPORT**

ADULT SAFEGUARDING ADULT SAFEGUARDING DEVELOPMENT MANAGEMENT PLACEMENT SERVICE - CENTRAL COSTS CORPORATE BS HEALTHY ADULTS HEATHLANDS DAY CENTRE PHYSICAL SUPPORT LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT NURSERY EDUCATION - PVI ADOPTION PLACEMENT COSTS PROMOTING HEALTH (INCLUDING DAAT) HRA BALANCE SHEET (BS NURSERY EDUCATION - PVI ERKENWALD CENTRE COMMUNITY MUSIC SERVICE ADOPTION PLACEMENT COSTS SHARED LIVES SCHEME ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS I FAVING CARE SERVICE ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE SHARED LIVES SCHEME ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS

INTERNAL FOSTERING PLACEMENT COSTS CHILDRENS SERVICES IT SECTION (SCHOOLS) CHILDRENS SERVICES IT SECTION (SCHOOLS) INTERNAL FOSTERING PLACEMENT COSTS EXTENDED OFFER FOR TWO YEARS OLDS INTERNAL FOSTERING PLACEMENT COSTS EXTENDED OFFER FOR TWO YEARS OLDS INTERNAL FOSTERING PLACEMENT COSTS HEALTH. SAFETY AND OCCUPATIONAL HEALTH INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS

PRIVATE CONTRACTORS PAYMENT - OTHER	£595.51	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PLANNING APPLICATIONS INCOME	£285.00 £385.00	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1.200.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00	£0.00
CAPITAL OUTLAY	£625,409.04	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT MAINTENANCE AND SUPPORT	£420.00 £2,771.17	£0.00 £0.00
ICT MAINTENANCE AND SUPPORT	£2,771.17	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£850.00	£0.00
NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,008.44	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT GENERAL CONTINGENCY	£1,818.00 £2,247.00	£0.00 £0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£2,408.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,346.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£472.08	£0.00
NURSING HOMES - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,371.60 £466.30	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,095.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,943.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,644.92	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00 £2,727.00	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,850.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£511.10	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,101.00 £443.70	£0.00 £0.00
GENERAL CONTINGENCY	£1,251.90	£0.00
PREMISES HIRE - FACILITIES	£315.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ARTS AND LEISURE COSTS	£1,658.00 £733.34	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,921.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£913.40	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£572.20	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£531.64 £340.00	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£340.90	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£264.94	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£252.32 £477.96	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.62	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00	£0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£798.24	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.62 £597.00	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,095.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£250.18 £2.208.00	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.14	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£458.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,658.00 £495.06	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,493.35	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,346.04	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00 £889.00	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£601.88	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.16	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£468.76	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£662.28 £293.94	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1.658.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£340.90	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£661.82	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£481.50 £788.60	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£325.46	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,506.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£601.88	£0.00
STAFF OTHER EXPENSES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00 £4,502.20	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£844.02 £2,567.00	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,567.00	£0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£590.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£451.86	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£503.56	£0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£300.00 £590.00	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,255.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£285.72	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£582.08	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£534.59 £1,437.60	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£301.82	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.56	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£507.94 £346.06	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£914.50	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,374.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT GENERAL OFFICE EXPENSES	£909.00 £989.00	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£989.00 £447.56	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,826.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£434.68 £749.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £617.98	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,839.45	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£290.34	£0.00

No.	21-Apr-17 21-Apr-17	Redacted MISS AMANDA WATSON	Foster Carers Grants	Childrens Services Corporate Capital	OPERATIONAL CHILDREN'S CARE & SUPPORT Capital Outlay	ADOPTION PLACEMENT COSTS CORPORATE BS	ADOPTION ALLOWANCE - PRIVATE CAPITAL OUTLAY
							ADOPTION ALLOWANCE - PRIVATE
							ADOPTION ALLOWANCE - PRIVATE
AlberMathemMarketMark				Service Development & Integration			HOME CARE - PRIVATE CONTRACT IN HOUSE FOSTER CARE PLACEME
AlexNameConstructionConstruc							IN HOUSE FOSTER CARE PLACEME
I. A.C.Normal I. S.C. C.Normal I. S.C. C.Normal 				Childrens Services			ADOPTION ALLOWANCE - PRIVATE
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NonceNonceNonceCalence haveSector of Name Joint							ADOPTION ALLOWANCE - PRIVATE
No.2N							DIRECT PAYMENTS
IndexNone							IN HOUSE FOSTER CARE PLACEME IN HOUSE FOSTER CARE PLACEME
IndexName							IN HOUSE FOSTER CARE PLACEME
IndexName					OPERATIONAL CHILDREN'S CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEME
IndexNone							ADOPTION ALLOWANCE - PRIVATE ADOPTION ALLOWANCE - PRIVATE
Interf Name Number Number Number Number Number Number Number Number Number Number Number					OPERATIONAL CHILDREN'S CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEME
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	21-Apr-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEME
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ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76 £420.00 £728.54	£0.0 £0.0 £0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£377.76 £5,372.04	£0.0 £0.0
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£789.58	£0.0
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,623.21	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£499.36 £563.60	£0.0 £0.0
LEGAL FEES	£500.00	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.72	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£514.18	£0.0
DIRECT PAYMENTS N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£533.84 £2,409.00	£0.0 £0.0
N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PATMENT	£1,152.60	£0.0
N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£298.06	£0.0
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£335.34	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£571.44 £546.08	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£569.90	£0.0 £0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£810.32	£0.0
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.0
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£259.06 £363.76	£0.0 £0.0
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£448.68	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£741.52	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£303.08 £596.12	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00	£0.0 £0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£353.00	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£315.70	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£692.00	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£542.38 £2.894.00	£0.0 £0.0
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PATMENT	£883.36	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.14	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,400.00	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,695.20	£0.0 £0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£755.52 £2.269.00	£0.0 £0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.30	£0.0
CAPITAL OUTLAY	£8,949.98	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06 £3.459.00	£0.0
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£3,459.00 £400.72	£0.0 £0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£326.00	£0.0
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£0.0
N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£807.22	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£883.36 £458.48	£0.0 £0.0
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£390.00	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.00	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£395.44	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.38	£0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,969.30 £2.095.80	£0.0 £0.0
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£485.46	£0.0
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,548.00	£0.0
PRIVATE CONTRACTORS PAYMENT - OTHER	£461.30	£0.0
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£661.82 £1.122.21	£0. £0.
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS FAIMENT	£909.00	£0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£550.00	£0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£982.32	£0.
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.16 £749.00	£0. £0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£345.60	£0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£675.82	£0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£517.16	£0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£294.00 £307.94	£0. £0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94 £278.70	£0. £0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.18	£0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£590.06	£0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£3,707.98	£0.
SENERAL OFFICE EXPENSES N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,945.65 £2,727.00	£0. £0.
GENERAL OFFICE EXPENSES	£1,936.60	£0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£327.32	£0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	£0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88 £617.40	£0. £0.
N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0. £0.
N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,981.29	£0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,800.00	£0.
N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.
N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £1,305.40	£0. £0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,305.40 £291.04	£0. £0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£714.60	£0.
N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,567.00	£0.
N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£800.00 £1.346.00	£0.
N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,346.00 £800.00	£0. £0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT	£542.92	£0.
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£279.94	£0.
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00 £254.00	£0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£254.00 £416.84	£0. £0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£867.60	£0. £0.
	£2,941.36	£0.
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£708.60	£0.
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,500.00	
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,500.00 £1,498.00	£0.0
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,500.00	£0.0 £0.0 £0.0 £0.0

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27-Apr-17 27-Apr-17	Rowallan House Rowans Care Ltd
07-Apr-17	Royal Gate Kids Pre-school
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21-Apr-17	Radha Consulting Ltd (Dr M Kannabiran)
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ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £1,816.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £336.24 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £468.76 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1 818 00 £0.00 LEAVING CARE - PRIVATE CONTRACTORS PAYMENT £1.187.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1 201 57 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £829.24 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £360.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1,118.56 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1.215.48 £0.00 £901.71 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £293.94 £0.00 £434.68 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £495.06 £0.00 £317.36 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - 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PRIVATE CONTRACTORS PAYMENT £749.00 £0.00 LEAVING CARE - PRIVATE CONTRACTORS PAYMENT £390.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £284.06 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £335.34 £0.00 £2,457.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £727.52 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £298.06 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £389.58 £0.00 N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1,623.2 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £64,596,78 £0.00 DIRECT PAYMENTS £1.471.68 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1.346.00 £0.00 LEAVING CARE - PRIVATE CONTRACTORS PAYMENT £1,570.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £600.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £531.64 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £430.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1,548.00 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1.301.04 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £5,447,40 £0.00 GENERAL CONTINGENCY £1,134.00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £16.377.18 £0.00 GENERAL CONTINGENCY £3.370.50 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1.348.54 £0.00 N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £3,636.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £1.498.00 £0.00 £1,346.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £502.48 £0.00 £880.18 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMEN £2 250 00 £0.00 PROFESSIONAL SERVICES - GENERAL £780.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £867.60 £0.00 DIRECT PAYMENTS £1.578.56 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £298.06 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1,297,00 £0.00 N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £909.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £280.66 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £307.94 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £818.92 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1,506.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £280.66 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £552.44 £0.00 LEAVING CARE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £400.00 £0.00 £0.00 £707.60 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1,769.50 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £300.00 £0.00 N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £2,407.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £4.537.00 £0.00 STAFF OTHER EXPENSES £800.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £298.06 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £495.06 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £1 003 74 £0.00 POSTAGE AND COURIER SERVICES £315.51 £0.00 £0.00 £0.00 EVENTS £400.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £335.34 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £258.32 £0.00 PROFESSIONAL SERVICES - GENERAL £400.00 £0.00 CAPITAL OUTLAY £13,975.00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £898.20 £0.00 MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS £374.00 £0.00 MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS £261.00 £0.00 R & M MINOR WORKS £0.00 £4,662.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £650.92 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £293.94 £0.00 £0.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £434.68 LEAVING CARE - PRIVATE CONTRACTORS PAYMENT £1.291.80 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £0.00 £749.00 £583.50 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £899.00 £0.00 £2.192.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £588.96 £0.00 £717.64 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £7.284.60 £0.00 GENERAL CONTINGENCY £733.20 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £6,498.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £909.00 £0.00 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £0.00 £363.76 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £749.00 £0.00 £1,080.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1,818.00 £0.00 £3.156.00 £0.00 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1,816.00 £0.00

Redacted 21-Apr-17 Redacted 11-Apr-17 Saint Chad's Anglican Pre-school 21-Apr-17 Redacted 21-Apr-17 Redacted 07-Apr-17 Saint Georges Pest Control Ltd 05-Apr-17 Saltash Enterprises Ltd 21-Apr-17 21-Apr-17 Redacted Redacted 21-Apr-17 Redacted 05-Apr-17 Saltash Enterprises Ltd 21-Apr-17 Redacted 21-Apr-17 Redacted 12-Apr-17 Sanctuary Personnel Ltd 21-Apr-17 Environment Agency 21-Apr-17 Greater London Authority 21-Apr-17 Greater London Authority . 12-Apr-17 Sanctuary Personnel Ltd 13-Apr-17 Sandbern Pharmacy Matthew Gold & Co Ltd. Solicitors 21-Apr-17 28-Apr-17 Sandbern Pharmacy 11-Apr-17 Sandra Naudziunaite 24-Apr-17 Barking Havering And Redbridge Hospitals Nhs Trust 11-Apr-17 Sandra Naudziunaite 04-Apr-17 SAS Quality Services Limited 04-Apr-17 SAS Quality Services Limited 24-Apr-17 Briony Palmer 24-Apr-17 Cambridge House & Talbot . 19-Apr-17 School Home Support Services (Uk) Ltd 19-Apr-17 School Home Support Services (Uk) Ltd 19-Apr-17 School Home Support Services (Uk) Ltd 12-Apr-17 Schuberth Kse I td 07-Apr-17 Seaxe Contract Service Ltd 27-Apr-17 Seave Contract Service Ltd 27-Apr-17 Sebott Solutions Ltd 04-Apr-17 Seven Resourcing Ltd 06-Apr-17 Seven Resourcing Ltd 06-Apr-17 Seven Resourcing Ltd 25-Apr-17 Seven Resourcing Ltd 21-Apr-17 Shared Beauty Secrets 21-Apr-17 Shared Beauty Secrets 13-Apr-17 Shared Care Services Ltd 28-Apr-17 Sheila Nolan Associates I to 28-Apr-17 Sheila Nolan Associates Ltd 28-Apr-17 Sheila Nolan Associates I to 11-Apr-17 Shreeii Inc Ltd 11-Apr-17 Shreeji Inc Ltd 25-Apr-17 Shreeji Inc Ltd 25-Apr-17 Shreeii Inc Ltd 28-Apr-17 Redacted 25-Apr-17 Shreeji Inc Ltd 25-Apr-17 Shreeii Inc I td 25-Apr-17 Shreeii Inc Lto 24-Apr-17 London Borough of Tower Hamlets London Borough of Waltham Forest 24-Apr-17 24-Apr-17 London Councils 25-Apr-17 Shreeii Inc Ltd Matthew Lee 24-Apr-17 24-Apr-17 Redacter 24-Apr-17 North East London NHS Foundation Trust 25-Apr-17 Shreeii Inc Ltd 25-Apr-17 Shreeji Inc Lto 25-Apr-17 Shreeii Inc Ltd 26-Apr-17 Shreeii Inc Ltd 27-Apr-17 St Annes Care Centre 26-Apr-17 Shreeji Inc Ltd 26-Apr-17 Shreeii Inc Ltd 07-Apr-17 Sunnyside Supported Living 26-Apr-17 Shreeii Inc I td 26-Apr-17 Shreeji Inc Ltd 05-Apr-17 Siemens Financial Services I tr Siemens Financial Services Ltd 28-Apr-17 21-Apr-17 Siemens Ple 21-Apr-17 Siemens Plo . 07-Apr-17 Signhealth 28-Apr-17 Signhealth 27-Apr-17 Siloam Care Home 13-Apr-17 Silverline Blackburn Ltd 26-Apr-17 Sincere Care Ltd 12-Apr-17 Sir Charles Parsons School 05-Apr-17 Site Analytical Services Ltd 20-Apr-17 Skilsure I td 05-Apr-17 Sky Blue Resources Ltd Sky Blue Resources Ltd Sky Blue Resources Ltd 05-Apr-17 26-Apr-17 06-Apr-17 Smart Food UK Ltd 06-Apr-17 Smart Food UK Ltd 06-Apr-17 Smart Food UK Ltr 06-Apr-17 Smart Food UK Ltd 06-Apr-17 Smart Food UK Ltd 06-Apr-17 Smart Food UK I to Smart Food UK Ltd 06-Apr-17 06-Apr-17 Smart Food LIK L to 06-Apr-17 Smart Food UK Ltd 06-Apr-17 Smart Food UK Ltr 06-Apr-17 Smart Food UK Ltd 07-Apr-17 Smart Food UK Ltd Smart Hotels Ltd 13-Apr-17 12-Apr-17 Smile Publishing Ltd 04-Apr-17 SMS Connections Ltd 28-Apr-17 SMS Connections Ltd 07-Apr-17 Spectacularkidz Day Nursen 11-Apr-17 Spectacularkidz Day Nursen 11-Apr-17 Spectacularkidz Day Nurser 12-Apr-17 Squibb Group Ltd 20-Apr-17 27-Apr-17 Squibb Group I to Squibb Group Ltd 25-Apr-17 Dr Anna Harskam 25-Apr-17 Dr G S Kalkat 07-Apr-17 Stace Construction and Property Consultant 18-Apr-17 Stanley Security Solutions 19-Apr-17 Stanley Security Solutions

Foster Carers Childrens Services Foster Carers Childrens Services Commercial Suppli Dedicated Schools Grant Foster Carers Childrens Services Foster Carers Childrens Service Commercial Supplie Dedicated Schools Grant Commercial Supplie Corporate Capital Eoster Carer Childrens Service Foster Carers Childrens Service: Foster Carers Childrens Service Commercial Supplie Corporate Capital Foster Carers Childrens Services Foster Carers Childrens Services Commercial Supplie Childrens Services Central/Government Departments Central Local Authority Services Corporate Local Authority Services Corporate Commercial Supplie Childrens Services Commercial Supplie Service Development & Integration Childrens Services Legal Services Commercial Supplie Service Development & Integration Commercial Supplie Dedicated Schools Grant NHS/Medical Bodier Finance & Investment Dedicated Schools Grant Commercial Supplie Commercial Supplie Dedicated Schools Gran Commercial Supplie Dedicated Schools Grant Legal Services Childrens Services Legal Services Service Development & Integration Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Commercial Supplie Childrens Services Commercial Supplie Corporate Capita Commercial Supplie Corporate Capital Commercial Supplie Service Development & Integration Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Childrens Service Commercial Supplie Childrens Services Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie Childrens Services Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplier Service Development & Integration Commercial Supplie Service Development & Integration Non Commercial Supplie Childrens Services Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integratio Local Authority Services Chief Executive Local Authority Services Customer,Comm & Service Delivery Public Corporation Finance & Investment Service Development & Integration Commercial Supplie Legal Services HRA Corporate Capital Direct Payments NHS/Medical Bodies Chief Executive Commercial Supplie Service Development & Integration Non Commercial Supplie Service Development & Integration Service Development & Integration Commercial Supplie Commercial Supplier Service Development & Integration Non Commercial Supplie Service Development & Integration Commercial Supplier Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Service Development & Integration Commercial Supplie Commercial Supplie Customer,Comm & Service Delivery Commercial Supplie Customer.Comm & Service Delivery Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie Dedicated Schools Grant Commercial Supplie Service Development & Integration Commercial Supplie Dedicated Schools Grant Commercial Supplie Corporate Capital Commercial Supplie Childrens Service Commercial Supplie Childrens Services Commercial Supplie Childrens Services Childrens Services Commercial Supplie Commercial Sunnlie Childrens Service Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Childrens Service Commercial Supplie Childrens Services Commercial Supplie Childrens Services Commercial Supplie Childrens Service Commercial Supplie Childrens Services Commercial Supplie Childrens Service Childrens Service: Commercial Supplie Commercial Supplie Childrens Service Commercial Supplie Growth & Homes Commercial Supplie Growth & Homes Commercial Supplie Service Development & Integration Commercial Supplie Growth & Homes Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Commercial Supplie Corporate Capital Commercial Supplie Finance & Investmen Commercial Supplie Finance & Investment NHS/Medical Bodies Dedicated Schools Grant NHS/Medical Bodies Service Development & Integration Commercial Supplie Corporate Capital Commercial Supplier Service Development & Integration Commercial Supplie

OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT SCHOOLS - ORACLE Capital Outlay OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT **OPERATIONAL CHILDREN'S CARE & SUPPORT** Capital Outlay OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT **OPERATIONAL CHILDREN'S CARE & SUPPORT** CENTRAL EXPENSES Corporate Corporate OPERATIONAL CHILDREN'S CARE & SUPPOR' PUBLIC HEALTH OPERATIONAL CHILDREN'S CARE & SUPPORT PUBLIC HEALTH DSG - EARLY YEARS STRATEGY & PROGRAMMES DSG - EARLY YEARS DSG - FARLY YEARS DSG - FARLY YEARS OPERATIONAL CHILDREN'S CARE & SUPPORT COMMISSIONING ADULT'S CARE & SUPPORT HIGH NEEDS HIGH NEEDS HIGH NEEDS EDUCATION, YOUTH & CHILDCARE Capital Outlay Capital Outlay MENTAL HEALTH **OPERATIONAL CHILDREN'S CARE & SUPPORT** OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT **OPERATIONAL CHILDREN'S CARE & SUPPORT** HEALTHY LIFESTYLES HEALTHY LIFESTYLES OPERATIONAL CHILDREN'S CARE & SUPPORT HIGH NEEDS HIGH NEEDS HIGH NEEDS ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPORT **OPERATIONAL CHILDREN'S CARE & SUPPORT** ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR LAW & GOVERNANCE ENFORCEMENT STRATEGY & PROGRAMMES ADULT'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS Capital Outlay LAW & GOVERNANCE ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPORT MENTAL HEALTH ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ENEORCEMENT ENFORCEMENT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT MENTAL HEALTH SCHOOLS - FUNDING ADULT'S CARE & SUPPORT SCHOOLS - FUNDING Capital Outlay EDUCATION YOUTH & CHILDCARE **OPERATIONAL CHILDREN'S CARE & SUPPORT** OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT TRADED SERVICES HOUSING GENERAL FUND SROWTH, HOMES & REGENERATION HEALTHY LIFESTYLES CULTURE & RECREATION DSG - FARLY YEARS DSG - EARLY YEARS DSG - FARLY YEARS Capital Outlay ASSETS & INVESTMENT ASSETS & INVESTMENT HIGH NEEDS PUBLIC HEALTH Capital Out ADULT'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS

ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS EXTENDED OFFER FOR TWO YEARS OLDS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS WILLIAM FORD C.E. JUNIOR AND VILLAGE INFANTS SCHOOLS SPORTS CENTRE HRA BALANCE SHEET (BS) INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS HRA BALANCE SHEET (BS) INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ASSESSMENTS TEAM OTHER OPERATING EXPENDITURE COLLECTION FUND COLLECTION FUND ASSESSMENTS TEAM PROMOTING HEALTH (INCLUDING DAAT) ASSESSMENTS TEAM SEXUAL HEALTH NURSERY EDUCATION - PVI FILM OFFICE - TRADING LINIT EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS CARE MANAGEMENT - CENTRAL COSTS COMMISSIONED SERVICES ADVOCACY & ADVICE THE TUITION CENTRE (PRU) THE SEABROOKE CENTRE (ETS) THE SEABROOKE CENTRE (ETS TREWERN OUTDOOR EDUCATION CENTRE HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS MENTAL HEALTH SUPPORT CARE MANAGEMENT TEAM C CARE MANAGEMENT TEAM C CARE MANAGEMENT TEAM C CARE MANAGEMENT TEAM C ABBEY SPORTS CENTRE ABBEY SPORTS CENTRE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SPECIAL NEEDS - CENTRAL SPECIAL NEEDS - CENTRAL SPECIAL NEEDS - CENTRAL PHYSICAL SUPPORT PHYSICAL SUPPOR PHYSICAL SUPPOR PHYSICAL SUPPOR LEAVING CARE SERVICE PHYSICAL SUPPOR PHYSICAL SUPPOR PHYSICAL SUPPOR HEALTH SAFETY AND OCCUPATIONAL HEALTH TRADING STANDARDS DELIVERY UNIT PHYSICAL SUPPOR HOUSING MANAGEMENT SERVICES - SOUTH CORPORATE BS HEALTH. SAFETY AND OCCUPATIONAL HEALTH PHYSICAL SUPPOR PHYSICAL SUPPOR PHYSICAL SUPPOR PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPOR PHYSICAL SUPPOR MENTAL HEALTH SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPOR KALLARLODGE KALLAR LODGE OFF STREET PARKING AND ADMINISTRATION OFF STREET PARKING AND ADMINISTRATION LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT SCHOOLS BLOCK PHYSICAL SUPPORT SCHOOLS BLOCK CORPORATE BS ADULT COLLEGE CHILDREN IN CARE (CIC) CHILDREN IN CARE (CIC CHILDREN IN CARE (CIC) CATERING - JO RICHARDSON SCHOOL KITCHEN CATERING - IO RICHARDSON SCHOOL KITCHEN CATERING - ROBERT CLACK LOWER CATERING - JO RICHARDSON SCHOOL KITCHEN CATERING - JO RICHARDSON SCHOOL KITCHEN CATERING - SYDNEY RUSSELL GENERAL FUND - TEMPORARY ACCOMMODATION REVENUE TFL LIP SCHEMES ARTS AND DEVELOPMENT DAGENHAM LIBRARY EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION - PV EXTENDED OFFER FOR TWO YEARS OLDS HRA BALANCE SHEET (BS) PROPERTY SERVICES - COMMERCIAL PORTEOLIC PROPERTY SERVICES - COMMERCIAL PORTFOLIO SPECIAL NEEDS - CENTRAL PROMOTING HEALTH (INCLUDING DAAT) HRA BALANCE SHEET (BS) KALLAR LODGE HRA RECHARGES

ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£670.68 £266.14	00.03
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT GENERAL CONTINGENCY	£200.14 £1,444.50	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT BUILDING ALTERATIONS AND MATERIALS		£0.00 £0.00
CAPITAL OUTLAY	£108,666.75	£0.02
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.00 £458.48	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT	£749.00	£0.00
CAPITAL OUTLAY	£322,928.53	
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER		£0.00
LEVIES PAID COLLECTION FUND ADJUSTMENT ACCOUNT	£26,810.25	£0.00
COLLECTION FUND ADJUSTMENT ACCOUNT	£135,622.00 £1,455,003.45	£0.00 £0.00
STAFF RECRUITMENT COSTS	£7,224.90	£0.02
PAYMENT TO PRIMARY CARE PROVIDERS LEGAL FEES	£305.00 £40,000.00	£0.00 £0.00
PAYMENT TO HEALTH AUTHORITIES		£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£9,820.80	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) GENERAL CONTINGENCY		£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,300.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES		£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£430.00 £21,190.12	£0.00
AGENCY STAFF	£3,000.00	£0.02
AGENCY STAFF AGENCY STAFF	£1,200.00 £1,800.00	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,181.08	£0.02
CAPITAL OUTLAY CAPITAL OUTLAY	£23,766.19 £25,925.17	£0.00 £0.00
LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£0.00
AGENCY STAFF	£1,470.00	£0.00
AGENCY STAFF AGENCY STAFF		£0.00 £0.00
AGENCY STAFF		£0.00
STAFF DEVELOPMENT AND TRAINING	£300.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.75 £397.50	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£500.00	£0.02
PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL		£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,400.00	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
LOOKED AFTER COST OTHER	£350.00	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT		£0.02
HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£589.00 £1,751.50	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£648.87	£0.00
CONSULTANCY FEES GRANTS AND CONTRIBUTIONS		£0.00 £0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT		£0.00
LEGAL FEES	£300.00	£0.00
CAPITAL OUTLAY STAFF OTHER EXPENSES		£0.00 £0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£565.00	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT		£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,870.80	£0.02
HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,526.50 £1,565.50	£0.00 £0.00
LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£966.00	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00 £514.88	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£514.88	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER		£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,820.00 £1,386.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,452.00	£0.02
LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER	£5,200.00 £360.00	£0.00 £0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£16,326.93	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER		£0.00
CAPITAL OUTLAY EXAM FEES		£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£283.68	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£0.00 £0.00
CATERING AND VENDING SUPPLIES		£0.00
CATERING AND VENDING SUPPLIES	£534.80	£0.02
CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES		£0.00 £0.00
CATERING AND VENDING SUPPLIES		£0.00
CATERING AND VENDING SUPPLIES	£916.80 £1.069.60	£0.00
CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES		£0.00 £0.00
CATERING AND VENDING SUPPLIES	£382.00	£0.00
CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES		£0.00 £0.00
CATERING AND VENDING SUPPLIES	£687.60	£0.00 £0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£46,858.77	£0.02
CONSULTANCY FEES GAS		£0.00 £0.00
FACILITIES MANAGEMENT	£326.50	£0.00
GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		00.02
GENERAL CONTINGENCY		£0.00 £0.00
CAPITAL OUTLAY	£41,799.04	£0.00
R & M MINOR WORKS R & M MAJOR WORKS		£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£780.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£0.00
CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£30,000.00 £705.60	£0.00 £0.00
SECURITY OF PREMISES		£0.00

19-Apr-17	Stanley Security Solutions
19-Apr-17 19-Apr-17	Stanley Security Solutions Stanley Security Solutions
25-Apr-17	Hereward College
19-Apr-17 19-Apr-17	Stanley Security Solutions Stanley Security Solutions
19-Apr-17	Stanley Security Solutions
19-Apr-17 21-Apr-17	Stanley Security Solutions Stanley Security Solutions
21-Apr-17	Stanley Security Solutions
21-Apr-17 21-Apr-17	Stanley Security Solutions Stanley Security Solutions
21-Apr-17	Stanley Security Solutions
21-Apr-17 25-Apr-17	Stanley Security Solutions North East London NHS Foundation Trust
	Star Care Uk Ltd
	Star Care Uk Ltd
26-Apr-17 26-Apr-17	Star Care Uk Ltd Star Care Uk Ltd
	Star Mini Cabs
13-Apr-17 13-Apr-17	State Street Bank and Trust Company State Street Bank and Trust Company
13-Apr-17	State Street Bank and Trust Company
13-Apr-17 13-Apr-17	State Street Bank and Trust Company State Street Bank and Trust Company
13-Apr-17	State Street Bank and Trust Company
13-Apr-17 07-Apr-17	State Street Bank and Trust Company Redacted
13-Apr-17	State Street Bank and Trust Company
13-Apr-17 13-Apr-17	State Street Bank and Trust Company State Street Bank and Trust Company
13-Apr-17	State Street Bank and Trust Company
10-Apr-17 12-Apr-17	Sternberg Reed Solicitors Stewart D Schwartz Organisation Ltd
07-Apr-17	SThree Partnership LLP
24-Apr-17 11-Apr-17	SThree Partnership LLP Redacted
24-Apr-17	SThree Partnership LLP
12-Apr-17 25-Apr-17	Strategic Integration Ltd T/a Openbrolly Stripe Consulting Services LTD
	Sugarman Group Ltd
05-Apr-17 05-Apr-17	Sugarman Group Ltd Sugarman Group Ltd
05-Apr-17 05-Apr-17	Sugarman Group Ltd
	Sugarman Group Ltd
05-Apr-17 07-Apr-17	Sugarman Group Ltd Sugarman Group Ltd
	Sugarman Group Ltd
19-Apr-17 19-Apr-17	Sugarman Group Ltd Sugarman Group Ltd
27-Apr-17	Summerdale Court Care Home
11-Apr-17 11-Apr-17	Sunnyside Pre-School Ltd Sunnyside Pre-School Ltd
26-Apr-17	Surecare Havering
12-Apr-17 19-Apr-17	Sustrans Ltd Svm Global Ltd
04-Apr-17	Swallow Coach Co Ltd
04-Apr-17	Swallow Coach Co Ltd
04-Apr-17 11-Apr-17	Swallow Coach Co Ltd T E B (Builders) Ltd
13-Apr-17	T E B (Builders) Ltd
20-Apr-17 20-Apr-17	T E B (Builders) Ltd T E B (Builders) Ltd
07-Apr-17	Table Tennis England
26-Apr-17 26-Apr-17	Dr Pallavi Baichoo-Ajgaybee Mayor's Office for Policing and Crime
26-Apr-17	Mr Andrew Morrell
26-Apr-17 19-Apr-17	Mr Richard Heller Tendercubs Pre School & Day Nursery
26-Apr-17	North East London NHS Foundation Trust
26-Apr-17 19-Apr-17	North East London NHS Foundation Trust Terrain Surveys Ltd
25-Apr-17	Terrain Surveys Ltd
13-Apr-17 28-Apr-17	TES Global Ltd Textanywhere Ltd
13-Apr-17	Thames Chase Trust Ltd
18-Apr-17 18-Apr-17	Thames Partnership for Learning Ltd Thames Partnership for Learning Ltd
18-Apr-17	Thames Partnership for Learning Ltd
25-Apr-17	Thames Partnership for Learning Ltd
26-Apr-17 11-Apr-17	Thames Partnership for Learning Ltd The Adolescent and Children's Trust (TACT)
07-Apr-17	The Ark Daycare Nursery
11-Apr-17 11-Apr-17	The Ark Daycare Nursery The Ark Daycare Nursery
19-Apr-17	The Association of Electoral Administrators
12-Apr-17 27-Apr-17	The Barnes Group Ltd T/A Barnes Construction The Beach House
07-Apr-17	The Boathouse
28-Apr-17 07-Apr-17	The Boxing Academy The Fountains Care Centre
27-Apr-17	The Fountains Care Centre
20-Apr-17 27-Apr-17	Redacted The Lodge (Tealk Services)
07-Apr-17	The Maintenance Supply Co Ltd
25-Apr-17 11-Apr-17	The Maintenance Supply Co Ltd The Oaks Centre Ltd
21-Apr-17	The Original Tree Surgeons Ltd
24-Apr-17	The English Civil War Society
07-Apr-17 07-Apr-17	The OT Practice Ltd The Party Box
07-Apr-17	The Pre-school Club t/a O & M Partnership
11-Apr-17 11-Apr-17	The Pre-school Club t/a O & M Partnership The Pre-school Club t/a O & M Partnership
12-Apr-17	The Quest Academy
28-Apr-17 27-Apr-17	The Reading Agency Ltd The Southend-on-Sea Darby & Joan Organisation Ltd
13-Apr-17	The Transformed You
20-Apr-17 21-Apr-17	The Ultimate Promotion Company Ltd The Ultimate Promotion Company Ltd
28-Apr-17	The University of Birmingham
13-Apr-17	Theori Housing Management Services Limited

Commercial Supplie Commercial Supplier HRA Commercial Supplie HRA Local Authority Services Dedicated Schools Grant Commercial Supplie HRA Commercial Supplie HRA Commercial Supplie HRA Commercial Supplie HRA HRA Commercial Supplie Commercial Supplie HRA HRA Commercial Supplier Commercial Supplie HRA Commercial Supplie HRA Commercial Supplie HDA NHS/Medical Bodies Chief Executive Service Development & Integration Commercial Supplie Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie Service Development & Integration Commercial Supplie Childrens Services Commercial Supplie Pension Fund Commercial Supplier Pension Fund Commercial Supplie Pension Fund Non Commercial Supplie Dedicated Schools Grant Commercial Supplier Pension Fund Commercial Supplie Pension Fund Pension Fund Commercial Supplie Commercial Supplie Pension Fund Corporate Capita Commercial Supplie Commercial Supplie Growth & Homes Commercial Supplie Finance & Investment Commercial Supplie Finance & Investment Non Commercial Supplie Dedicated Schools Grant Commercial Supplier Finance & Investmen Commercial Supplie Finance & Investment Commercial Supplie Childrens Services Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Gran Commercial Supplie Dedicated Schools Grant Dedicated Schools Grant Commercial Supplie Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Commercial Supplier Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Commercial Supplie Service Development & Inter Commercial Supplie Dedicated Schools Grant Commercial Supplie Dedicated Schools Grant Commercial Supplie Service Development & Integration Commercial Supplie Corporate Capital Commercial Supplie Childrens Services Commercial Supplie Growth & Homes Commercial Supplie Growth & Homes Growth & Homes Commercial Supplier Commercial Supplie HRA Commercial Supplie HRA Commercial Supplie HRA Commercial Supplier HRΔ Commercial Supplie Childrens Services NHS/Medical Bodies Service Development & Integration Local Authority Services Customer,Comm & Service Delivery Legal Services Customer.Comm & Service Delivery Legal Services Customer,Comm & Service Delivery Commercial Supplie Childrens Services NHS/Medical Bodies Service Development & Integration NHS/Medical Bodies Service Development & Integration Corporate Capital Commercial Supplie Commercial Supplie Corporate Capital Dedicated Schools Grant Commercial Supplie Commercial Supplie Service Development & Integration Commercial Supplie Customer Comm & Service Delivery Commercial Supplie Corporate Capital Commercial Supplie Childrens Services Commercial Supplie Dedicated Schools Grant Dedicated Schools Gran Commercial Supplie Dedicated Schools Grant Commercial Supplie Commercial Supplie Chief Executive Commercial Supplie Corporate Capital Commercial Supplie rvice Development & Integration Commercial Supplier Chief Executive Dedicated Schools Grant Commercial Supplie Commercial Supplie Service Development & Integration Service Development & Integration Commercial Supplier Non Commercial Supplie Childrens Services Service Development & Integration Commercial Supplier Commercial Supplie HRA Commercial Supplie HRA Dedicated Schools Grant Commercial Supplie Customer, Comm & Service Delivery Commercial Supplier Non Commercial Supplie Growth & Homes Commercial Supplier Dedicated Schools Grant Commercial Supplie Growth & Homes Commercial Supplie Dedicated Schools Grant Growth & Homes Service Development & Integration Commercial Supplie Commercial Supplie Commercial Supplie Dedicated Schools Grant Commercial Supplie Service Development & Integration Service Development & Integration Commercial Supplie Commercial Supplier Customer.Comm & Service Delivery Commercial Supplie Growth & Homes

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SECURITY OF PREMISES	£705.60	£0.00
SECURITY OF PREMISES SECURITY OF PREMISES	£1,211.40 £6,986.25	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£22,415.30	£0.00
SECURITY OF PREMISES SECURITY OF PREMISES	£2,435.67 £7.382.94	£0.00 £0.00
SECURITY OF PREMISES	£7,579.05	£0.00
SECURITY OF PREMISES SECURITY OF PREMISES	£10,514.22 £1,367.76	£0.00 £0.00
SECURITY OF PREMISES	£7,382.94 £10,514,22	£0.00
SECURITY OF PREMISES SECURITY OF PREMISES	£10,514.22 £7,579.05	£0.00 £0.00
SECURITY OF PREMISES SECURITY OF PREMISES	£6,986.25	£0.00
SECURITY OF PREMISES STAFF OTHER EXPENSES	£2,435.67 £375.00	£0.00 £0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£329.56	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£23,026.75 £23,427.48	£0.00 £0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT		£0.00
DIRECT TRANSPORT FUND MANAGERS ADVISORY FEES	£9,205.00 £312.02	£0.00 £0.00
FUND MANAGERS ADVISORY FEES	£375.00	£0.00
FUND MANAGERS ADVISORY FEES FUND MANAGERS ADVISORY FEES	£775.00 £375.00	£0.00 £0.00
FUND MANAGERS ADVISORY FEES	£450.00	£0.00
FUND MANAGERS ADVISORY FEES FUND MANAGERS ADVISORY FEES	£1,730.00 £525.00	£0.00 £0.00
GENERAL CONTINGENCY	£264.00	£0.00
FUND MANAGERS ADVISORY FEES FUND MANAGERS ADVISORY FEES	£570.33 £400.00	£0.00 £0.00
FUND MANAGERS ADVISORY FEES	£400.00	£0.00
FUND MANAGERS ADVISORY FEES CAPITAL OUTLAY	£464.52 £245.748.57	£0.00 £0.00
ADVERTISING, PUBLICITY AND MARKETING	£756.00	£0.00
AGENCY STAFF AGENCY STAFF	£1,650.00 £1,650.00	£0.00 £0.00
GENERAL CONTINGENCY	£1,027.20	£0.00
AGENCY STAFF CONSULTANCY FEES	£1,320.00 £7,651.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,500.00	£0.00
AGENCY STAFF AGENCY STAFF	£346.50 £346.50	£0.00 £0.00
AGENCY STAFF	£567.50	£0.00
AGENCY STAFF AGENCY STAFF		£0.00 £0.00
AGENCY STAFF	£346.50	£0.00
AGENCY STAFF AGENCY STAFF		£0.00 £0.00
AGENCY STAFF	£567.50	£0.00
AGENCY STAFF RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£950.00 £8,171.00	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,412.50	£0.00
GENERAL CONTINGENCY HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,926.00 £4.019.32	£0.00 £0.00
CAPITAL OUTLAY	£8,470.00	£0.00
CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£18,317.76 £600.00	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£400.00	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00 £13,552.24	£0.00 £0.00
PRIVATE CONTRACTORS PATIENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£284,483.36	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£9,993.79 £11,578.41	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£398.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES	£257.40 £3.303.00	£0.00 £0.00
LEGAL FEES	£3,303.00 £1,000.00	£0.00 £0.00
LEGAL FEES EXAM FEES	£4,800.00 £350.00	£0.00 £0.00
PAYMENT TO HEALTH AUTHORITIES		£0.00
PAYMENT TO HEALTH AUTHORITIES CAPITAL OUTLAY	£2,424.00 £41,457.00	£0.00 £0.00
CAPITAL OUTLAY	£41,457.00 £30,269.00	£0.00 £0.00
ADVERTISING, PUBLICITY AND MARKETING	£789.00	£0.00
MOBILE PHONE COSTS PROFESSIONAL SERVICES - GENERAL	£300.00 £8,000.00	£0.00 £0.00
CAPITAL OUTLAY	£86,220.70	£0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£93,513.00 £315,295.77	£0.00 £0.00
CAPITAL OUTLAY	£1,115,330.00	£0.00
CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£25,357.20 £2.999.19	£0.00 £0.00
GENERAL CONTINGENCY	£546.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£5,892.48 £1,476.60	£0.00 £0.00
STAFF DEVELOPMENT AND TRAINING	£256.00	£0.00
CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£260,364.31 £3.985.60	£0.00 £0.00
STAFF DEVELOPMENT AND TRAINING	£431.25	£0.00
PROFESSIONAL SERVICES - GENERAL NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,000.00 £24,409.85	£0.00 £0.00
NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,304.48	£0.00
LOOKED AFTER COST OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£350.00 £2.800.00	£0.00 £0.00
CLEANING MATERIALS	£2,415.90	£0.00
CLEANING MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£967.45 £8.266.50	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£4,455.00	£0.00
EVENTS PROFESSIONAL SERVICES - GENERAL	£6.000.00	£0.00 £0.00
	£480.00	
EVENTS	£480.00 £1,682.00	£0.00
EVENTS GENERAL CONTINGENCY	£480.00	
EVENTS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£480.00 £1,682.00 £1,170.00 £25,329.24 £6,452.10	£0.00 £0.00 £0.00 £0.00
EVENTS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00 £1,682.00 £1,170.00 £25,329.24 £6,452.10 £900.00	£0.00 £0.00 £0.00 £0.00 £0.00
EVENTS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PRIVATE CONTRACTORS PAYMENT - OTHER EVENTS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£480.00 £1,682.00 £1,170.00 £25,329.24 £6,452.10 £900.00 £1,977.32 £3,381.48	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
EVENTS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PRIVATE CONTRACTORS PAYMENT - OTHER EVENTS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00 £1,682.00 £1,170.00 £25,329.24 £6,452.10 £900.00 £1,977.32 £3,381.48 £3,120.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
EVENTS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PRIVATE CONTRACTORS PAYMENT - OTHER EVENTS RESIGENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER CLOTHES, UNIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY	£480.00 £1,682.00 £1,170.00 £25,329.24 £6,452.10 £900.00 £1,977.32 £3,381.48 £3,120.00 £451.70 £422.75	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
EVENTS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PRIVATE CONTRACTORS PAYMENT - OTHER EVENTS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER CLOTHES, UNFORM AND LAUNDRY	£480.00 £1,682.00 £1,170.00 £25,329.24 £6,452.10 £900.00 £1,977.32 £3,381.48 £3,120.00 £451.70 £422.75	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

24-Apr-17 13-Apr-17			
	Theori Housing Management Services Limited	Commercial Supplier	Growth & Homes
	Therapy Audit Ltd	Commercial Supplier	Childrens Services
24-Apr-17	Therapy Audit Ltd	Commercial Supplier	Service Development & Integration
05-Apr-17	Thomas Ridley & Son Ltd	Commercial Supplier	Service Development & Integration
05-Apr-17	Thomas Ridley & Son Ltd	Commercial Supplier	Service Development & Integration
05-Apr-17	Thomas Ridley & Son Ltd	Commercial Supplier	Service Development & Integration
05-Apr-17	Thomas Ridley & Son Ltd	Commercial Supplier	Service Development & Integration
05-Apr-17	Thomas Ridley & Son Ltd	Commercial Supplier	Service Development & Integration
06-Apr-17	Thomas Ridley & Son Ltd	Commercial Supplier	Service Development & Integration
11-Apr-17	Thomas Ridley & Son Ltd	Commercial Supplier	Childrens Services
12-Apr-17	Thomas Ridley & Son Ltd	Commercial Supplier	Service Development & Integration
12-Apr-17			
12-Apr-17 13-Apr-17	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Childrens Services
13-Apr-17	Thomas Ridley & Son Ltd	Commercial Supplier	Childrens Services
13-Apr-17	Thomas Ridley & Son Ltd	Commercial Supplier	Service Development & Integration
13-Apr-17	Thomas Ridley & Son Ltd	Commercial Supplier	Service Development & Integration
27-Apr-17	Atkinson Rose Solicitors	Legal Services	Childrens Services
19-Apr-17	Thomas Ridley & Son Ltd	Commercial Supplier	Growth & Homes
19-Apr-17	Thomas Ridley & Son Ltd	Commercial Supplier	Growth & Homes
21-Apr-17	Thomas Ridley & Son Ltd	Commercial Supplier	Service Development & Integration
24-Apr-17	Thomas Ridley & Son Ltd	Commercial Supplier	Childrens Services
26-Apr-17	Thomas Ridley & Son Ltd	Commercial Supplier	Service Development & Integration
05-Apr-17	Three Sisters Care	Commercial Supplier	Service Development & Integration
05-Apr-17	Three Sisters Care	Commercial Supplier	Service Development & Integration
05-Apr-17	Three Sisters Care	Commercial Supplier	Service Development & Integration
07-Apr-17	Three Sisters Care	Commercial Supplier	Service Development & Integration
20-Apr-17	Three Sisters Care	Commercial Supplier	Service Development & Integration
20-Apr-17	Three Sisters Care	Commercial Supplier	Service Development & Integration
20-Apr-17	Three Sisters Care	Commercial Supplier	Service Development & Integration
20-Apr-17	Three Sisters Care	Commercial Supplier	Service Development & Integration
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24-Apr-17	Three Sisters Care	Commercial Supplier	Service Development & Integration
	Three Sisters Care		
24-Apr-17 24-Apr-17	Three Sisters Care Three Sisters Care	Commercial Supplier Commercial Supplier	Service Development & Integration
24-Apr-17 24-Apr-17	Three Sisters Care Three Sisters Care	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration
24-Apr-17	Three Sisters Care	Commercial Supplier	Service Development & Integration
04-Apr-17	The HR Lounge Ltd	Commercial Supplier	Chief Executive
24-Apr-17	Three Sisters Care	Commercial Supplier	Service Development & Integration
24-Apr-17	Three Sisters Care	Commercial Supplier	Service Development & Integration
24-Apr-17	Three Sisters Care	Commercial Supplier	Service Development & Integration
24-Apr-17	Three Sisters Care	Commercial Supplier	Service Development & Integration
24-Apr-17	Three Sisters Care	Commercial Supplier	Service Development & Integration
24-Apr-17	Three Sisters Care	Commercial Supplier	Service Development & Integration
05-Apr-17	Tilbury Contracts Ltd	Commercial Supplier	Corporate Capital
11-Apr-17	Tilbury Contracts Ltd	Commercial Supplier	Service Development & Integration
19-Apr-17	Tilbury Contracts Ltd	Commercial Supplier	Corporate Capital
27-Apr-17	Daynight Pharmacy	NHS/Medical Bodies	Service Development & Integration
12-Apr-17	The Leigh City Technology College	Non Commercial Supplier	Dedicated Schools Grant
28-Apr-17	Redacted	Carers	Childrens Services
28-Apr-17	Timeplan Education Group Ltd	Commercial Supplier	Dedicated Schools Grant
07-Apr-17	TOM Vehicle Rental	Commercial Supplier	Dedicated Schools Grant
07-Apr-17	TOM Vehicle Rental	Commercial Supplier	Growth & Homes
07-Apr-17	TOM Vehicle Rental	Commercial Supplier	Growth & Homes
07-Apr-17	TOM Vehicle Rental	Commercial Supplier	Customer,Comm & Service Delivery
24-Apr-17	TOM Vehicle Rental	Commercial Supplier	HRA
24-Apr-17	TOM Vehicle Rental	Commercial Supplier	HRA
24-Apr-17	TOM Vehicle Rental	Commercial Supplier	HRA
24-Apr-17	TOM Vehicle Rental	Commercial Supplier	Customer,Comm & Service Delivery
24-Apr-17	TOM Vehicle Rental	Commercial Supplier	Customer,Comm & Service Delivery
24-Apr-17	TOM Vehicle Rental	Commercial Supplier	HRA
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24-Apr-17	TOM Vehicle Rental TOM Vehicle Rental	Commercial Supplier	Childrens Services HRA
24-Apr-17 24-Apr-17 24-Apr-17 05-Apr-17	TOM Vehicle Rental TOM Vehicle Rental TOM Vehicle Rental Total Assist Education Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services HRA Dedicated Schools Grant
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24-Apr-17 24-Apr-17 24-Apr-17 05-Apr-17 05-Apr-17 05-Apr-17 19-Apr-17 13-Apr-17	TOM Vehicle Rental TOM Vehicle Rental TOM Vehicle Rental Total Assist Education Ltd Total Assist Education Ltd Total Assist Education Ltd Redacted Total Assist Education Ltd Total Assist Education Ltd Total Assist Scalege	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Direct Payments Commercial Supplier	Childrens Services HRA Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Service Development & Integration Dedicated Schools Grant Dedicated Schools Grant
24-Apr-17 24-Apr-17 05-Apr-17 05-Apr-17 05-Apr-17 05-Apr-17 27-Apr-17 13-Apr-17 13-Apr-17	TOM Vehicle Rental TOM Vehicle Rental TOM Vehicle Rental Total Assist Education Ltd Total Assist Education Ltd Total Assist Education Ltd Reducted Total Assist Education Ltd Tower Hamlets College TotP Inviet Co Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Direct Payments Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services HRA Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Service Development & Integration Dedicated Schools Grant Dedicated Schools Grant Childrens Services
24-Apr-17 24-Apr-17 24-Apr-17 05-Apr-17 05-Apr-17 05-Apr-17 19-Apr-17 13-Apr-17 13-Apr-17 25-Apr-17	TOM Vehicle Rental TOM Vehicle Rental TOM Vehicle Rental Total Assist Education Ltd Total Assist Education Ltd Total Assist Education Ltd Redacted Total Assist Education Ltd Total Assist Education Ltd Totar Assist Scalege Total Project Co Ltd Total Project Co Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Direct Paraments Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services HRA Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Childrens Services Childrens Services
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GENERAL FUND - TEMPORARY ACCOMMODATION YOUTH SERVICE - CENTRAL SEXUAL HEALTH KALLAR LODGE RELISH@BLC HEATHI ANDS DAY CENTRE KALLAR LODGE HEATHLANDS DAY CENTRE RELISH@BLC CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD RELISH@BLC RELISH@BLC CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE CATERING - BECONTREE PRIMARY RELISH@BLC HEATHLANDS DAY CENTRE ASSESSMENTS TEAM EASTBURY MANOR HOUSE EASTBURY MANOR HOUSE KALLAR LODGE CATERING - SOUTHWOOD PRIMARY HEATHLANDS DAY CENTRE PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPOR PHYSICAL SUPPOR PHYSICAL SUPPOR PHYSICAL SUPPOR PHYSICAL SUPPOR PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT HR STRATEGY SERVICES PHYSICAL SUPPORT PHYSICAL SUPPOR PHYSICAL SUPPOR PHYSICAL SUPPOR PHYSICAL SUPPOR PHYSICAL SUPPORT CORPORATE BS FOULIPMENT & MINOR ADAPTIONS CORPORATE BS SEXUAL HEALTH SCHOOLS BLOCK CHILDREN IN CARE (CIC) HOME TUITION SERVICE THE SEABROOKE CENTRE (ETS) LIBRARY CENTRALLY CONTROLLED ITEMS LIBRARY CENTRALLY CONTROLLED ITEMS STREET CARE - HIGHWAYS REACTIVE MAINTENANCE HOUSING MANAGEMENT SERVICES ESTATES HOUSING MANAGEMENT SERVICES ESTATES HOUSING MANAGEMENT SERVICES ESTATES FI FET MANAGEMENT TEAM FLEET MANAGEMENT TEAM ELECTRICAL/DOMESTIC HEATING CATERING - CENTRALLY CONTROLLED ITEMS HOUSING MANAGEMENT SERVICES ESTATES THE TUITION CENTRE (PRU) THE TUITION CENTRE (PRU) THE TUITION CENTRE (PRU) PHYSICAL SUPPORT THE TUITION CENTRE (PRU) HIGH NEEDS TOP UPS - POST 16 PELEDUCATION PFI EDUCATION NURSERY EDUCATION - PVI EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS CORPORATE BS THE SEABROOKE CENTRE (ETS) THE SEABROOKE CENTRE (ETS) THE SEABROOKE CENTRE (ETS) THE SEABROOKE CENTRE (ETS THE SEABROOKE CENTRE (ETS) THE SEABROOKE CENTRE (ETS REVENUE TFL LIP SCHEMES FOSTERING TEAM FOSTERING TEAM MENTAL HEALTH SUPPORT FOSTERING TEAM DEVELOPMENT MANAGEMENT DEVELOPMENT MANAGEMENT HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS RESPONSIVE REPAIRS RESPONSIVE REPAIRS PROMOTING HEALTH (INCLUDING DAAT) HEARING IMPAIRED EASTBURY BASE HEARING IMPAIRED EASTRURY BASE CORPORATE BS CORPORATE BS CORPORATE BS COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE CORPORATE BS NURSERY EDUCATION - PVI EXTENDED OFFER FOR TWO YEARS OLDS INTEGRATION & COMMISSIONING TEAM CARE MANAGEMENT S17 CARE MANAGEMENT S17 EXTENDED OFFER FOR TWO YEARS OLDS ABBEY NURSERY EXTENDED OFFER FOR TWO YEARS OLDS RELISH@BLC RELISH@BLC CORPORATE MANAGEMENT - FINANCE DIVISION PREVENTATIVE TECHNOLOGY GRANT CORPORATE BS

PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£86,893.69
PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£880.00 £1,900.00
CATERING AND VENDING SUPPLIES	£475.20 £760.98
CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£760.98 £316.08
CATERING AND VENDING SUPPLIES	£395.13
CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£364.28 £549.76
CATERING AND VENDING SUPPLIES	£4,218.57
CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£515.53 £800.08
CATERING AND VENDING SUPPLIES	£147,597.20
CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£8,486.96 £958.58
CATERING AND VENDING SUPPLIES	£476.80
STAFF OTHER EXPENSES CATERING AND VENDING SUPPLIES	£7,250.00 £318.58
CATERING AND VENDING SUPPLIES	£299.07
CATERING AND VENDING SUPPLIES	£375.16
CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£393.45 £678.94
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£463.20
HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£463.20 £313.20
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£494.45
HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£625.02 £781.27
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,420.50
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£265.16
HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,638.31 £313.20
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£438.48
HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£463.20 £942.96
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£350.00
STAFF OTHER EXPENSES HOME CARE - PRIVATE CONTRACTORS PAYMENT	£21,645.89 £1,059.68
HOME CARE - PRIVATE CONTRACTORS PATMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£485.46
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£444.38
HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,037.28 £387.50
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,163.15
CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£3,334.00 £4,485.50
CAPITAL OUTLAY	£5,250.00
PAYMENT TO HEALTH AUTHORITIES	£1,638.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00 £300.00
AGENCY STAFF	£2,270.00
VEHICLE HIRE VEHICLE HIRE	£429.00 £330.12
VEHICLE HIRE	£379.96
VEHICLE HIRE VEHICLE HIRE	£395.92 £257.10
VEHICLE HIRE	£257.10
VEHICLE HIRE	£257.10
VEHICLE HIRE VEHICLE HIRE	£429.00 £353.70
VEHICLE HIRE	£257.10
VEHICLE HIRE VEHICLE HIRE	£257.10 £257.10
AGENCY STAFF	£625.00
AGENCY STAFF AGENCY STAFF	£625.00 £625.00
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,314.20
AGENCY STAFF	£625.00
PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES	£15,470.00 £351,315.58
CONSULTANCY FEES	£1,360.90
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£15,461.25 -£377.00
GENERAL CONTINGENCY	
	£3,466.80
CAPITAL OUTLAY	£375.00
AGENCY STAFF AGENCY STAFF	
AGENCY STAFF AGENCY STAFF AGENCY STAFF	£375.00 £903.00 £600.00 £390.00
AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF	£375.00 £903.00 £600.00
AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF	£375.00 £903.00 £600.00 £390.00 £975.00 £480.00 £1,446.50
AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF CONSULTANCY FEES	£375.00 £903.00 £600.00 £390.00 £975.00 £480.00 £1,446.50 £526.50
AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF CONSULTANCY FEES STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING	E375.00 E903.00 E600.00 E390.00 E495.00 E480.00 E1.446.50 E526.50 E395.00 E395.00
AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF CONSULTANCY FEES STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING LONG TERM SUPPORT - COMUNITY: SUPPORTED LIVING	2375.00 £903.00 £900.00 £390.00 £480.00 £1.446.50 £326.50 £395.00 £395.00 £190.724.80
AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF CONSULTANCY FEES STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING STAFF DEVELOPMENT AND TRAINING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	E375.00 E903.00 E600.00 E390.00 E495.00 E480.00 E1.446.50 E526.50 E395.00 E395.00
AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF CONSULTANCY FEES STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	E375.00 E903.00 E900.00 E390.00 E375.00 E480.00 E14.446.50 E326.50 E395.00 E395.00 E395.00 E395.00 E395.00 E223.016.77 E236.690.15
AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF CONSULTANCY FEES STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING DIANG TERM SUPPORT - COMUNITY: SUPPORTED LIVING STAFF DEVELOPMENT AND TRAINING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAWENT TO OTHER ESTABLISHMENTS - GENERAL	E375.00 E303.00 E600.00 E375.00 E475.00 E14.46.50 E526.50 E396.00 E10.724.80 E395.00 E395.00 E395.00 E395.00 E235.00 E2323.016.77
AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF CONSULTANCY FEES STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING STAFF DEVELOPMENT AND TRAINING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAVMENT TO OTHER ESTABLISHMENTS - GENERAL PUNCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUNCHASE - EQUIPMENT, FURNITURE AND MATERIALS	E375.00 E303.00 E500.00 E375.00 E446.00 E1446.50 E526.50 E395.00 E395.00 E395.00 E2395.00 E335.00
AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF CONSULTANCY FEES STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING STAFF DEVELOPMENT AND TRAINING PAYMENT TO OTHER STABLISHMENTS - GENERAL PAYMENT TO OTHER STABLISHMENTS - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	E375.00 E903.00 E903.00 E975.00 E480.00 E14.446.50 E395.00 E395.00 E10.724.80 E395.00 E239.50 E11.77 E366.999.15 E71.427.71 E15.00.00 E318.683.33 E23.876.57
AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF CONSULTANCY FEES STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING STAFF DEVELOPMENT AND TRAINING PAYMENT TO OTHER STABLISHMENTS - GENERAL PAYMENT TO OTHER STABLISHMENTS - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS AGENCY STAFF	E375.00 E903.00 E903.00 E975.00 E480.00 E14.446.50 E385.00 E395.00 E10.724.80 E395.00 E223.016.77 E366.990.15 E71.427.71 E15.000.00 E318.683.33 E23.876.57 E920.00 E14.480.00 E14.480.00
AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF CONSULTANCY FEES STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING STAFF DEVELOPMENT AND TRAINING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF AGENCY STAFF	E375.00 E303.00 E300.00 E375.00 E480.00 E14.446.50 E326.50 E10.724.80 E335.00 E238.60 E238.60 E238.60 E232.016.77 E366.909.15 E71.427.71 E15.00.00 E318.863.33 E2.878.57 E320.00 E1.48.00 E375.00
AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF CONSULTANCY FEES STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING STAFF DEVELOPMENT AND TRAINING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF AGENCY STAFF AGENCY STAFF CAPITAL OUTLAY CAPITAL OUTLAY	E375.00 E903.00 E903.00 E975.00 E480.00 E14.446.50 E385.00 E395.00 E10.724.80 E395.00 E223.016.77 E366.990.15 E71.427.71 E15.000.00 E318.683.33 E23.876.57 E920.00 E14.480.00 E14.480.00
AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF CONSULTANCY FEES STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING LUNC TERM SUPPORT - COMMUNITY: SUPPORTED LIVING STAFF DEVELOPMENT AND TRAINING LUNC TERM SUPPORT - COMMUNITY: SUPPORTED LIVING STAFF DEVELOPMENT AND TRAINING PAYMENT TO OTHER SSTABLISHMENTS - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT	E375.00 E903.00 E903.00 E975.00 E480.00 E1446.50 E385.00 E395.00 E10.724.80 E395.00 E239.60 E10.724.80 E395.00 E223.016.77 E366.999.15 E71.427.71 E15.000.00 E318.683.33 E2.878.57 E920.00 E1.480.00 E1.480.00 E975.00 E1.480.00 E1.480.00 E1.480.00 E1.52.00 E1.352.00 E1.352.00 E1.352.00
AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF CONSULTANCY FEES STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	E375.00 E303.00 E303.00 E390.00 E375.00 E480.00 E346.00 E395.00 E395.00 E395.00 E395.00 E395.00 E223.016.77 E366.390.15 E71.427.71 E15.00.00 E316.85.37 E922.00 E1.480.00 E975.00 E560.00 E15.352.00
AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF CONSULTANCY FEES STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENT - OTHER AGENCY STAFF AGENCY STAFF AGENCY STAFF PAIVATE CONTRACTORS PAYMENT - OTHER PAIVATE CONTRACTORS PAYMENT - OTH	E375.00 E203.00 E203.00 E390.00 E375.00 E446.00 E1446.50 E326.50 E336.50 E336.50 E336.50 E223.016.77 E366.909.15 E71.427.71 E15.000.00 E318.483.33 E2.878.57 E920.00 E14.480.00 E975.00 E51.540.00 E23.744.00 E23.000 E23.744.00
AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF CONSULTANCY FEES STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING PAYMENT TO OTHER SSTABLISHMENTS - GENERAL PAYMENT TO OTHER SSTABLISHMENTS - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS POINTAE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PR	E375.00 E903.00 E903.00 E909.00 E975.00 E480.00 E14.446.50 E385.00 E395.00 E10.724.80 E395.00 E223.016.77 E366.999.15 E71.427.71 E15.000.00 E11.863.33 E2.878.57 E920.00 E1.480.00 E1.352.00 E1.352.00 E21.504.00 E23.744.00 E23.744.00 E30.00 E2.581.20 E963.00
AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF CONSULTANCY FEES STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT CONTRACTORS PAYMENT - OTHER AGENCY STAFF CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY AT DESTOR (INPUT TAX) PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTRACTORS PAYMENT - OTHER VAT DESTOR (INPUT TAX) PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY ICT SOFTWARE BED A BREAKFAST - PRIVATE CONTRACTORS PAYMENT	E375.00 E903.00 E903.00 E909.00 E975.00 E480.00 E14.446.50 E385.00 E395.00 E395.00 E239.00 E10.724.80 E395.00 E223.016.77 E366.999.15 E71.427.71 E15.000.00 E11.863.33 E2.878.57 E920.00 E1.480.00 E1.352.00 E21.504.00 E23.744.00 E30.00 E1.554.20 E30.00 E3.541.20 E3.541.20 E3.554.20 E3.5554.20 E3.5554.20 E3.555555555555555555555555555555555555
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Grants

Grants

Grant

ADULT'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT **OPERATIONAL CHILDREN'S CARE & SUPPOR** OPERATIONAL CHILDREN'S CARE & SUPPORT TRADED SERVICES CLEAN & GREEN ASSETS & INVESTMEN ASSETS & INVESTMENT ASSETS & INVESTMEN PUBLIC HEALTH ASSETS & INVESTMENT ASSETS & INVESTMEN ASSETS & INVESTMEN ASSETS & INVESTMENT ASSETS & INVESTMENT ASSETS & INVESTMEN CENTRAL EXPENSES ENFORCEMEN ENFORCEMENT ENFORCEMEN ENFORCEMENT HEALTHY LIFESTYLES SCHOOLS - FUNDING HEALTHY LIFESTYLES EDUCATION, YOUTH & CHILDCARE Capital Outlay ADUILT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE Capital Outlay ADULT'S CARE & SUPPORT DSG - EARLY YEARS EDUCATION, YOUTH & CHILDCARE CULTURE & RECREATION HEALTHY LIFESTYLES COMMISSIONING ADULT'S CARE & SUPPORT GROWTH HOMES & REGENERATION GROWTH, HOMES & REGENERATION GROWTH, HOMES & REGENERATION PUBLIC HEALTH GROWTH, HOMES & REGENERATION OPERATIONAL CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE PUBLIC HEALTH PUBLIC HEALTH HOUSING GENERAL FUND ENFORCEMENT ENFORCEMENT ASSETS & INVESTMENT ENFORCEMENT ENFORCEMENT NON DELEGATED TOP SLICE COMMISSIONING ADULT'S CARE & SUPPORT Capital Outlay DSG - FARLY YEARS DSG - EARLY YEARS ADULT'S CARE & SUPPORT PUBLIC HEALTH PUBLIC HEALTH HIGH NEEDS HIGH NEEDS PUBLIC HEALTH ADULT'S CARE & SUPPORT PUBLIC HEALTH HIGH NEEDS GROWTH HOMES & REGENERATION ENFORCEMENT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR PUBLIC HEALTH PUBLIC HEALTH OPERATIONAL CHILDREN'S CARE & SUPPORT HIGH NEEDS OPERATIONAL CHILDREN'S CARE & SUPPORT HIGH NEEDS ADUILT'S CARE & SURPORT OPERATIONAL CHILDREN'S CARE & SUPPORT PUBLIC HEAI TH Capital Outlay ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPORT CLEAN & GREEN ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT HIGH NEEDS PUBLIC HEALTH HOUSING GENERAL FUND HOUSING GENERAL FUND HIGH NEEDS Capital Outlay HIGH NEEDS PUBLIC HEALTH ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR' HIGH NEEDS ASSETS & INVESTMENT CULTURE & RECREATION SCHOOLS - FUNDING ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPORT HIGH NEEDS ADUI T'S CARE & SUPPOR ADULT'S CARE & SUPPORT Capital Outlay

PREVENTATIVE TECHNOLOGY GRANT ACCESS TO RESOURCES ACCESS TO RESOURCES CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CATERING - CENTRALLY CONTROLLED ITEMS WASTE SERVICES -- REFUSE COLLECTION - TRADE CORPORATE BUSINESS SUPPOR CORPORATE BUSINESS SUPPORT CORPORATE BUSINESS SUPPOR PROMOTING HEALTH (INCLUDING DAAT) CORPORATE BUSINESS SUPPOR CORPORATE BUSINESS SUPPOR CORPORATE BUSINESS SUPPOR CORPORATE BUSINESS SUPPORT CORPORATE BUSINESS SUPPORT CORPORATE BUSINESS SUPPOR CENTRAL EXPENSES HIGHWAYS MAINTENANCE -- STREET LIGHTING ABBEY SPORTS CENTRE SCHOOLS BLOCK SPORTS DEVELOPMENT EARLY YEARS AND CHILDCARE CORPORATE BS PHYSICAL SUPPOR EARLY YEARS AND CHILDCARE HRA BALANCE SHEET (BS) LEARNING DISABILITIES SUPPORT NURSERY EDUCATION - PV TREWERN OUTDOOR EDUCATION CENTRE EVENTS CENTRAL CUILTURE AND SPORTS TRUST ADULT SAFEGUARDING REVENUE TEL LIP SCHEMES TRANSPORT PLANNING AND POLICY REVENUE TELLIP SCHEMES SEXUAL HEALTH TRANSPORT PLANNING AND POLICY OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT YOUTH SERVICE - CENTRAL HEALTHY ADULTS HEALTHY ADULTS GENERAL FUND - TEMPORARY ACCOMMODATION CCTV & CONTRACT SECURITY CCTV & CONTRACT SECURITY VACANT LAND & DISPOSAL SITES SURVEILLANCE AND MONITORING SERVICE (SAMS) CCTV & CONTRACT SECURITY ADMISSIONS - EDUCATION COMMISSIONED SERVICES ADVOCACY & ADVICE CORPORATE BS EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION - PVI PHYSICAL SUPPORT HEALTHY ADULTS PROMOTING HEALTH (INCLUDING DAAT) SEN CONTINGENCY SEN CONTINGENCY PROMOTING HEALTH (INCLUDING DAAT) PHYSICAL SUPPORT SEXUAL HEALTH SPECIAL NEEDS - CENTRAL ECONOMIC DEVELOPMENT TEAM BUILDING CONTROL PREVENTATIVE TECHNOLOGY GRANT PREVENTATIVE TECHNOLOGY GRANT SEXUAL HEALTH SEXUAL HEALTH SPECIALIST AGENCY FOSTERING SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIALIST AGENCY FOSTERING SPECIAL NEEDS - CENTRAL LEARNING DISABILITIES SUPPOR SPECIALIST AGENCY FOSTERING SEXUAL HEALTH CORPORATE BS PHYSICAL SUPPOR PHYSICAL SUPPORT CLEANSING SERVICES -- FOOTWAY CLEANSING - OTHER ROADS PHYSICAL SUPPOR PHYSICAL SUPPOR SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SEXUAL HEALTH GENERAL FUND - TEMPORARY ACCOMMODATION GENERAL FUND - TEMPORARY ACCOMMODATION THE TUITION CENTRE (PRU) CORPORATE BS SPECIAL NEEDS - CENTRAL SEXUAL HEALTH PHYSICAL SUPPOR LEARNING DISABILITIES SUPPORT HIGH NEEDS TOP UPS - POST 16 PROPERTY SERVICES - COMMERCIAL PORTEOLIO BARKING LEARNING CENTRE SCHOOLS BLOCK SOCIAL SUPPORT - SUPPORT FOR CARERS SOCIAL SUPPORT - SUPPORT FOR CARERS SPECIAL NEEDS - CENTRAL PHYSICAL SUPPOR PHYSICAL SUPPOR CORPORATE BS

RIVATE CONTRACTORS PAYMENT - OTHER	£490.09
FTER CARE SUPPORT - PRIVATE CONTRACTORS PAYMENT	£1,080.94
	£1,639.65
AYCARE - PRIVATE CONTRACTORS PAYMENT RIVATE CONTRACTORS PAYMENT - OTHER	£2,407.00 £3,199.50
RIVATE CONTRACTORS PATMENT - OTHER	£2,016.00
RINTING	£1,183.31
RINTING	£3,951.86 £1,103.69
RINTING URCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£318.30
RINTING	£307.60
RINTING	£4,434.99
RINTING RINTING	£1,590.67 £2,124,46
OSTAGE AND COURIER SERVICES	£2,124.40 £267.13
OSTAGE AND COURIER SERVICES	£2,914.38
OLID FUEL	£358,331.87
& M MINOR WORKS & M MINOR WORKS	£1,391.00 £1.669.00
& M MINOR WORKS	£980.00
& M MINOR WORKS	£980.00
ROFESSIONAL SERVICES - GENERAL	£3,674.74
RIVATE CONTRACTORS PAYMENT - OTHER URCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,925.67 £700.00
RIVATE CONTRACTORS PAYMENT - OTHER	£2,667.00
	£2,485.00
ESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,855.36 £395.00
	£395.00 £247,505.11
ESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,711.80
URCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£450.90
URCHASE - EQUIPMENT, FURNITURE AND MATERIALS VENTS	£2,300.58 £300.00
ONSULTANCY FEES	£22,996.84
RIVATE CONTRACTORS PAYMENT - OTHER	£3,802.20
ONSULTANCY FEES	£2,675.00
ONSULTANCY FEES ONSULTANCY FEES	£5,986.00 £2,350.00
	£684.00
ONSULTANCY FEES	£2,875.00
	£1,277.60 £2,895.00
T MAINTENANCE AND SUPPORT URCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,895.00 £59.226.33
	£59,226.33
	£12,020.25
ECURITY SERVICES (EXCLUDING PREMISES) ECURITY SERVICES (EXCLUDING PREMISES)	£14,301.04 £3.300.24
ECURITY SERVICES (EXCLUDING PREMISES)	£5,500.40
ECURITY OF PREMISES	£19,429.61
ECURITY SERVICES (EXCLUDING PREMISES)	£10,693.75
ROFESSIONAL SERVICES - GENERAL RIVATE CONTRACTORS PAYMENT - OTHER	£5,068.00 £376.00
APITAL OUTLAY	£469,395.00
ENERAL CONTINGENCY	£545.70
URCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£449.10 £2.048.49
IRECT PAYMENTS AYMENT TO PRIMARY CARE PROVIDERS	£2,048.49 £270.00
AYMENT TO PRIMARY CARE PROVIDERS	£305.00
CHOOLS - TRANSFER PAYMENT	£4,068.00
RIVATE CONTRACTORS PAYMENT - OTHER AYMENT TO PRIMARY CARE PROVIDERS	£813.60 £486.75
IRECT PAYMENTS	£486.75 £711.11
AYMENT TO HEALTH AUTHORITIES	£1,343.00
ROFESSIONAL SERVICES - GENERAL	£2,712.00
ONSULTANCY FEES UILDING ALTERATIONS AND MATERIALS	£7,162.00 £424.31
RIVATE CONTRACTORS PAYMENT - OTHER	£2,998.95
RIVATE CONTRACTORS PAYMENT - OTHER	£3,038.60
AYMENT TO HEALTH AUTHORITIES AYMENT TO HEALTH AUTHORITIES	£2,282.00 £2,104.00
RIVATE CONTRACTORS PAYMENT - OTHER	£2,104.00 -£960.00
ROFESSIONAL SERVICES - GENERAL	£2,980.00
ROFESSIONAL SERVICES - GENERAL	£3,846.12
ROFESSIONAL SERVICES - GENERAL ROFESSIONAL SERVICES - GENERAL	£4,800.00 £4,538,48
ROFESSIONAL SERVICES - GENERAL	£3,461.52
ROFESSIONAL SERVICES - GENERAL	£3,461.52
ROFESSIONAL SERVICES - GENERAL	£4,884.60 £3,461.52
ROFESSIONAL SERVICES - GENERAL ROFESSIONAL SERVICES - GENERAL	£3,461.52 £3.461.52
ROFESSIONAL SERVICES - GENERAL	£4,461.52
RIVATE CONTRACTORS PAYMENT - OTHER	£3,935.66
TAFF DEVELOPMENT AND TRAINING IRECT PAYMENTS	£12,050.00 £3,050.00
	£6,421.34
URCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£490.00
APITAL OUTLAY IRECT PAYMENTS	£701.15 £800.24
IRECT PAYMENTS	£1,309.10
RTS AND LEISURE COSTS	£2,965.00
IRECT PAYMENTS	£3,148.20
IRECT PAYMENTS RIVATE CONTRACTORS PAYMENT - OTHER	£905.10 £1.460.00
AYMENT TO HEALTH AUTHORITIES	£782.00
ED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£5,000.00
AYMENT TO PRIVATE SECTOR LANDLORDS (PSL) XAM FEES	£160,522.07
APITAL OUTLAY	£1,167.60 £3,390.96
ROFESSIONAL SERVICES - GENERAL	£2,712.00
AYMENT TO HEALTH AUTHORITIES	£680.00
IRECT PAYMENTS IRECT PAYMENTS	£3,871.84 £2,185.00
	£2,185.00 £39,245.39
ACILITIES MANAGEMENT	£401.50
ROFESSIONAL SERVICES - GENERAL	£3,700.00
RIVATE CONTRACTORS PAYMENT - OTHER IRECT PAYMENTS	£2,700.00 £390.00
IRECT PAYMENTS	£1,500.00
ROFESSIONAL SERVICES - GENERAL	£2,300.00
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28-Apr-17	Thames View Junior School
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12-Apr-17	Woollens Estates	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING & NEIGHBOURHOODS - RIGHT TO BUY HOME OWNERSHIP	CONSULTANCY FEES	£1,230.00	£0.00
12-Apr-17	Woollens Estates	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING & NEIGHBOURHOODS - RIGHT TO BUY HOME OWNERSHIP	CONSULTANCY FEES	£340.00	£0.00
12-Apr-17	Woollens Estates	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING & NEIGHBOURHOODS - RIGHT TO BUY HOME OWNERSHIP	CONSULTANCY FEES	£400.00	£0.00
12-Apr-17	Woollens Estates	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£58,763.67	£0.00
12-Apr-17	Woollens Estates	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING & NEIGHBOURHOODS - RIGHT TO BUY HOME OWNERSHIP	CONSULTANCY FEES	£845.00	£0.00
07-Apr-17	Wrixon Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CHILDREN IN CARE (CIC)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,461.50	£0.00
07-Apr-17	Wrixon Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CHILDREN IN CARE (CIC)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£544.00	£0.00
27-Apr-17	WSP UK Ltd	Commercial Supplier	Customer.Comm & Service Delivery	ENFORCEMENT	LAND DRAINAGE	PRIVATE CONTRACTORS PAYMENT - OTHER	£13.626.38	£0.00
26-Apr-17	Xact Consultancy and Training Ltd	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	BUILDING CONTROL	CONFERENCE EXPENSES	£1,026.00	£0.00
28-Apr-17	Radha Consulting Ltd (Dr M Kannabiran)	NHS/Medical Bodies	Service Development & Integration	COMMISSIONING ADULT'S CARE & SUPPORT	ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£363.34	£0.00
05-Apr-17	Xylem Water Solutions UK Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	HEATHLANDS DAY CENTRE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£402.00	£0.00
11-Apr-17	York Hotel	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	OTHER SHORT TERM SUPPORT	£444.00	£0.00
06-Apr-17	Young Foundations Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£3,500.00	£0.00
04-Apr-17	Youth Justice Board for England and Wales	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SECURE UNITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,136.00	£0.00
04-Apr-17	Youth Justice Board for England and Wales	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SECURE UNITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,770.00	£0.00
04-Apr-17	Youth Justice Board for England and Wales	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SECURE UNITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,124.00	£0.00
04-Apr-17	Youth Justice Board for England and Wales	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SECURE UNITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,124.00	£0.00
04-Apr-17	Youth Justice Board for England and Wales	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SECURE UNITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,632.00	£0.00
04-Apr-17	Youth Justice Board for England and Wales	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SECURE UNITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,216.00	£0.00
04-Apr-17	Youth Justice Board for England and Wales	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SECURE UNITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,956.00	£0.00
04-Apr-17	Youth Justice Board for England and Wales	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SECURE UNITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,956.00	£0.00
06-Apr-17	Zebedee's Lunch Box Ltd	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	ABBEY NURSERY	CATERING AND VENDING SUPPLIES	£866.38	£0.00
28-Apr-17	Zebedee's Lunch Box Ltd	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	ABBEY NURSERY	CATERING AND VENDING SUPPLIES	£925.18	£0.00
28-Apr-17	Zebedee's Lunch Box Ltd	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	ABBEY NURSERY	CATERING AND VENDING SUPPLIES	£780.92	£0.00
27-Apr-17	Zero Three Care Homes LLP	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,489.68	£0.00
28-Apr-17	Zurich Insurance Group Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	INNOVATION AND FUNDING	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£1,698.35	£0.00