Payment Date 11/14/2020 20/14/2020 20/14/2020 20/14/2020 20/14/2020 20/14/2020 20/14/2020 20/14/2020 20/14/2020	Greater than £250.00 for Publishing Vendor Name Back on Track Childrens Services SE Ltd Stef & Philips Ltd	Vendor Type Commercial Supplier	F15760 F15640 F15640 F15640 F15640 F15520	Cost Centre Description PRINATE AND VOL. RES. HOMES WITH EDUCATION LEANING CARE SERVICE LEANING CARE SERVICE LEANING CARE SERVICE	Department CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	Division CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	Subjective Description PRIVATE CONTRACTORS PAYMENT - OTHER	Amount £17,249.28 £868.00 £868.00 £868.00	Non Recoverable VAT £0.00 £0.00 £0.00 £0.00
01/04/2020 01/04/2020	Back on Track Childrens Services SE Ltd Strif & Philips Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15760 F15640 F15640 F15640 F15640 F15520	PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£17,249.28 £868.00 £868.00 £868.00	£0.00 £0.00 £0.00
0104/2020 0204/2020 0204/2020	Sint & Philips Ltd Sint & Sint Ltd Sint & Shilips Ltd Sint & Shilips Ltd	Commercial Supplier	F15640 F15640 F15640 F15520	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00 £868.00	£0.02
0104/2020 0204/2020 0204/2020	Stef & Philips Ltd Stef & Shilips Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15640 F15640 F15520	LEAVING CARE SERVICE			PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00	
0104/2020 0204/2020 0204/2020	Stef & Philips Ltd Stef & Stef Stef Stef Stef Stef Stef Stef Stef	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15640 F15520						
0104/2020 0204/2020 0204/2020	Sief & Philips Ltd	Commercial Supplier Commercial Supplier Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00	£0.00
01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 02/04/2020 02/04/2020	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier		ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00	£0.02
01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 02/04/2020 02/04/2020 02/04/2020	Stef & Philips Ltd Stef & Philips Ltd Stef & Philips Ltd Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00 £868.00	£0.00 £0.00
01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Stef & Philips Ltd Stef & Philips Ltd Stef & Philips Ltd Stef & Philips Ltd		F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£868.00	£0.00
01104/2020 01104/2020 01104/2020 01104/2020 01104/2020 01104/2020 01104/2020 01104/2020 01104/2020 01104/2020 01104/2020 01104/2020 01104/2020 01104/2020 01104/2020 02104/2020 02104/2020 02104/2020 02104/2020	Stef & Philips Ltd Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00	£0.00
01104/2020 01104/2020 01104/2020 01104/2020 01104/2020 01104/2020 01104/2020 01104/2020 01104/2020 01104/2020 01104/2020 01104/2020 0204/2020 0204/2020 0204/2020 0204/2020	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00	£0.02
01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 02/04/2020 02/04/2020 02/04/2020		Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00	£0.00
01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020		Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00 £868.00	£0.00 £0.00
01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00	£0.00
01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00	£0.00
01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£868.00	£0.00
01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00 £868.00	£0.00 £0.00
01/04/2020 01/04/2020 01/04/2020 01/04/2020 01/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£868.00	£0.00
01/04/2020 01/04/2020 01/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00	£0.00
01/04/2020 01/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00	£0.00
01/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00 £868.00	£0.00 £0.00
02/04/2020 02/04/2020 02/04/2020 02/04/2020	Stef & Philips Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00	£0.00
02/04/2020 02/04/2020	1st Steps Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£2,930.25	£0.00
02/04/2020	1st Steps Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£14,415.27	£0.00
02/04/2020	Abacus Shutters Ltd Abc Pre-School	Commercial Supplier Commercial Supplier	F54700 F60200	ELECTRICAL & GAS EXTENDED OFFER FOR TWO YEARS OLDS	BD MANAGEMENT SERVICES LTD DEDICATED SCHOOLS GRANT	BD MANAGEMENT SERVICES LTD DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL CONTINGENCY	£393.00 £3,648.00	£0.00 £0.00
02/04/2020	Abc Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,612.65	£0.00
02/04/2020	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,928.53	£0.00
02/04/2020	Ajs Ltd	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,969.16	£0.00
02/04/2020 02/04/2020	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	F18120 F26130	ADULT COLLEGE RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS INTERVENTION LIFECYCLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,477.43 £3.662.07	£0.00 £0.00
02/04/2020	Alamiyah Pre-school	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,913.30	£0.00
02/04/2020	Allen Lane Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£1,868.80	£0.03
02/04/2020	Alzheimers Society	Non Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,844.00	£0.00
02/04/2020 02/04/2020	AQA Education Aquaid Kent Essex & North London	Commercial Supplier Commercial Supplier	F61780 F61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	EXAM FEES CATERING AND VENDING SUPPLIES	£8,430.20 £378.65	£0.00 £0.00
02/04/2020	Aquaid Kent Essex & North London Arg Europe Ltd	Commercial Supplier Commercial Supplier	F54000	MAYESBROOK PARK SCHOOL (PRU) BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£378.65 £3,264.80	£0.00 £0.00
02/04/2020	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£664.20	£0.00
02/04/2020	Barking & Dagenham Citizen's Advice Bureau	Voluntary Organisation	F25390	CONNECTED COMMUNITIES	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,405.75	£0.00
02/04/2020 02/04/2020	Barney Bears Nursery Barney Bears Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,782.50 £16,532.16	£0.00 £0.00
02/04/2020	BBUK Studio Ltd	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES	£6,367.00	£0.00
02/04/2020	BD Management Services Limited	Commercial Supplier	F50380	REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£108,615.65	
02/04/2020	BD Management Services Limited	Commercial Supplier	F50380	REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£225,719.97	
02/04/2020	BD Management Services Limited	Commercial Supplier	F50380 F05200	REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT CAPITAL HRA BS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£284,100.57	£0.00 £0.00
02/04/2020 02/04/2020	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS	HRA HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	£4,295.50 £5,996.65	£0.00
02/04/2020	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£7,174.74	£0.00
02/04/2020	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£5,107.41	£0.02
02/04/2020	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£6,179.72	£0.00
02/04/2020 02/04/2020	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	£5,240.23 £7,617.29	£0.00 £0.00
02/04/2020	BD Management Services Limited  BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£4.189.91	£0.00
02/04/2020	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£6,006.00	£0.00
02/04/2020	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£2,887.50	£0.00
02/04/2020 02/04/2020	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F24200	CAPITAL GRF BS SD INCLUSIVE GROWTH	CORPORATE CAPITAL INCLUSIVE GROWTH	CAPITAL OUTLAY INCLUSIVE GROWTH	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£250,000.00 £32,000.00	£0.00 £0.00
02/04/2020	Beacon Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£651.75	£0.00
02/04/2020	Beacon Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,565.55	£0.00
02/04/2020	Becontree Primary School	Local Authority Services	F16760	BECONTREE CHILDREN'S CENTR	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	£1,850.27	£0.00
02/04/2020 02/04/2020	Becontree Primary School	Local Authority Services	F60160 F14580	NURSERY EDUCATION BARKING CENTRAL LIBRARY	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	DSG - EARLY YEARS UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS	£15,155.10 £550.00	£0.00 £0.00
02/04/2020	BookSpace Ltd Calvary Greatfields Day Nursery	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£4.253.25	£0.00
02/04/2020	Calvary Greatfields Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,249.95	£0.00
02/04/2020	Capita Business Services Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£7,800.00	£0.00
02/04/2020	Capita Business Services Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£9,425.00	£0.00
02/04/2020 02/04/2020	Capita Business Services Ltd Capital City College Group	Commercial Supplier Commercial Supplier	F51100 F24080	SERVICE IMPROVEMENT TEAM HR STRATEGY SERVICES	HRA LAW, GOVERNANCE & HR	HOUSING AND NEIGHBOURHOODS LAW & GOVERNANCE	CONSULTANCY FEES STAFF OTHER EXPENSES	£5,000.00 £600.00	£0.00 £0.00
02/04/2020	Capital Pest Control Services	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£680.00	£0.00
02/04/2020	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£463.50	£0.00
02/04/2020	Catherine Rowlands	Legal Services	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	LEGAL FEES	£3,500.00	£0.00
02/04/2020	Chadwell Heath Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,722.00	£0.00 £0.00
02/04/2020 02/04/2020	Chadwell Heath Nursery Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£32,550.60 £6,519.50	£0.00 £0.00
02/04/2020	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£20,556.15	£0.00
02/04/2020	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£5,267.65	£0.00
02/04/2020 02/04/2020	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,903.75 £25.928.88	£0.00 £0.00
02/04/2020	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY	£25,928.88 £14.428.60	£0.00
02/04/2020	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£28,628.70	£0.00
02/04/2020	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£3,708.35	£0.00
02/04/2020 02/04/2020	Chestnut Nursery School Ltd	Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£12,723.35	£0.00 £0.00
02/04/2020	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£19,842.30 -£7,142.25	£0.00 £0.00
02/04/2020	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£25,866.90	£0.00
02/04/2020	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£4,901.85	£0.00
02/04/2020	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£31,659.00	00.03
02/04/2020 02/04/2020	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,578.25 £25,672.80	£0.00 £0.00
02/04/2020	Childville Afterschool Services St Johns	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£5,518.50	£0.00
02/04/2020	Childville Afterschool Services St Johns	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,865.30	£0.00
02/04/2020	Childville Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY	£2,604.75	00.03
02/04/2020 02/04/2020	Childville Pre-School Childville Pre-School	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - FOLIPMENT FURNITURE AND MATERIALS	£2,276.25 £6,286.20	£0.00 £0.00
02/04/2020	Childville Pre-School	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY	£6,286.20 £1,851.75	£0.00
02/04/2020	Childville Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,228.02	£0.00
02/04/2020	Cornerstone Academy Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£3,370.50	00.02
02/04/2020 02/04/2020	Cornerstone Academy Ltd Crowned Kids Nursery	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£2,303.10 £1,605.00	£0.00 £0.00
02/04/2020	Crowned Kids Nursery Crowned Kids Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,605.00 £24,220.95	£0.00 £0.00
02/04/2020	Currie & Brown Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£5,000.00	£0.00
02/04/2020	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£464.40	£0.02
	Dilshan Transport Group Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	£4,920.00	£0.00
02/04/2020	Dorothy Barley Infants School	Local Authority Services Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOLIPMENT FURNITURE AND MATERIALS		£0.00 £0.00
02/04/2020	Eastbury Primary School Elevate East London	Local Authority Services Commercial Supplier	F60160 F23480	NURSERY EDUCATION ELEVATE HOLDING	CORE SCHOOLS GRANT	ELEVATE CLIENT TEAM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT MAINTENANCE AND SUPPORT	£33,027.30 £6,346.80	£0.00 £0.00
02/04/2020 02/04/2020	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£672.30	£0.03
02/04/2020	Elm Lane Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,765.50	£0.00
02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Elm Lane Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,299.30	00.03
02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020			F60160	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£544.95	£0.00
02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Redacted	Non Commercial Supplier	E60200			DSG - FARLY VEARS	GENERAL CONTINGENCY	5255 00	60.00
02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Redacted Redacted	Non Commercial Supplier	F60200 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - FOLIPMENT FURNITURE AND MATERIALS	£256.80 £8.897.40	£0.00 £0.00
02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Redacted Redacted Five Elms Primary School Redacted	Non Commercial Supplier Local Authority Services Non Commercial Supplier		NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£256.80 £8,897.40 £692.55	£0.00 £0.00
02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	Redacted Redacted Five Elms Primary School	Non Commercial Supplier Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,897.40	£0.00

02/04/2020	Furze Infant School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£24,666.15 £0.00
02/04/2020	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS ADULT COLLEGE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER EXAM FEES	£55,192.65 £0.00
02/04/2020 02/04/2020	Gateway Qualifications George Carey Church of England Primary School	Commercial Supplier Local Authority Services	F18120 F60160	NURSERY EDUCATION	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	WORK & SKILLS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£475.00 £0.00 £19.124.20 £0.00
02/04/2020	Godwin Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£17,995.20 £0.00
02/04/2020	Goresbrook School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,711.20 £0.00
02/04/2020	Grafton Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£17,952.30 £0.00
02/04/2020	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£442.80 £0.00
02/04/2020 02/04/2020	Harmony House Harmony House	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,219.65 £0.00 £30,736.35 £0.00
02/04/2020	Harmony House	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£5,780.50 £0.00
02/04/2020	Harmony House	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£22,186.37 £0.00
02/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	AGENCY STAFF	£2,100.00 £0.00
02/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£3,066.48 £0.00
02/04/2020	Hedgemans Medical Centre	NHS/Medical Bodies	F13290	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£488.00 £0.00
02/04/2020	Henry Green Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£9,088.20 £0.00
02/04/2020 02/04/2020	Hunters Hall Primary J E Blackholly	Local Authority Services Commercial Supplier	F60160 F54000	NURSERY EDUCATION BD SERVICE DELIVERY	DEDICATED SCHOOLS GRANT BD SERVICE DELIVERY LTD	DSG - EARLY YEARS BD SERVICE DELIVERY LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£18,279.00 £0.00 £5,707.40 £0.00
02/04/2020	J Scott & Sons Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£310.70 £0.00
02/04/2020	J Scott & Sons Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£532.00 £0.00
02/04/2020	Jane P Roberts	Non Commercial Supplier	F14380	EASTBURY MANOR HOUSE	POLICY & PARTICIPATION	CULTURE & RECREATION	CONSULTANCY FEES	£750.00 £0.00
02/04/2020	John Perry Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,851.00 £0.00
02/04/2020	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION CARE MANAGEMENT - CENTRAL COSTS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£541.80 £0.00
02/04/2020 02/04/2020	Katherine Duncan Kelwel Care Ltd	Legal Services	F15240 F15760		CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEGAL FEES	£550.00 £0.00 £273.29 £0.00
02/04/2020	Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£273.29 £0.00 £287.25 £0.00
02/04/2020	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£5,439.00 £0.00
02/04/2020	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£14,218.20 £0.00
02/04/2020	Kidzland Daycare Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£3,778.55 £0.00
02/04/2020	Kidzland Daycare Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£17,726.58 £0.00
02/04/2020 02/04/2020	Kinder Kapers Too Kinder Kapers Too	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,261.25 £0.00 £28.807.74 £0.00
02/04/2020	Kristina Digimaite	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8.205.75 £0.00
02/04/2020	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£481.50 £0.00
02/04/2020	Leaping Toads	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£3,934.92 £0.00
02/04/2020	Leaping Toads	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,747.10 £0.00
02/04/2020	Lee Davies	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£700.00 £0.00
02/04/2020 02/04/2020	Lets Play Playgroup	Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£722.25 £0.00 £9.389.40 £0.00
02/04/2020	Lets Play Playgroup Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY	£9,389.40 £0.00 £3.652.65 £0.00
02/04/2020	Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£23,723.13 £0.00
02/04/2020	London Borough of Barking & Dagenham	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,803.00 £0.00
02/04/2020	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,830.04 £0.00
02/04/2020	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY	£5,498.50 £0.00
02/04/2020 02/04/2020	London Early Years Foundation London Early Years Foundation	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,260.55 £0.00 £28,739.25 £0.00
02/04/2020	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£3.712.90 £0.00
02/04/2020	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13.514.04 £0.00
02/04/2020	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£5,726.75 £0.00
02/04/2020	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£4,269.30 £0.00
02/04/2020	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,444.40 £0.00
02/04/2020	London Early Years Foundation	Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£353.10 £0.00
02/04/2020 02/04/2020	London Early Years Foundation London Early Years Foundation	Commercial Supplier Commercial Supplier	F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,947.40 £0.00 £18.307.94 £0.00
02/04/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	HIRE - EQUIPMENT FURNITURE AND MATERIALS	-£270.00 £0.00
02/04/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£285.65 £0.00
02/04/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£299.00 £0.00
02/04/2020	London Hire Ltd	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£517.65 £0.00
02/04/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£285.65 £0.00
02/04/2020 02/04/2020	London Hire Ltd London Hire Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£787.06 £0.00 £315.00 £0.00
02/04/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£315.00 £0.00
02/04/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£315.00 £0.00
02/04/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£315.00 £0.00
02/04/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£315.00 £0.00
02/04/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£315.00 £0.00
02/04/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£315.00 £0.00
02/04/2020 02/04/2020	London Hire Ltd	Commercial Supplier Commercial Supplier	F29480 F01200	FLEET MANAGEMENT TEAM CAPITAL GRF BS	MY PLACE CORPORATE CAPITAL	PUBLIC REALM CAPITAL OUTLAY	VEHICLE HIRE CAPITAL OUTLAY	£315.00 £0.00 £688.36 £0.00
02/04/2020	London Letterbox Marketing Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£293.55 £0.00
02/04/2020	Manor Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£30,326.40 £0.00
02/04/2020	Marlborough Surfacing Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£34,305.58 £0.00
02/04/2020	Marlborough Surfacing Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£29,707.40 £0.00
02/04/2020	Marlborough Surfacing Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£23,410.25 £0.00
02/04/2020 02/04/2020	Marlborough Surfacing Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F05000 F05000	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	BE FIRST BE FIRST	BE FIRST BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY	£16,241.77 £0.00 £5,000.00 £0.00
02/04/2020	Marlborough Surfacing Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	R & M MINOR WORKS	£23,807.06 £0.00
02/04/2020	Marlborough Surfacing Ltd	Commercial Supplier	F27760	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	£20,000.00 £0.00
02/04/2020	Marlborough Surfacing Ltd	Commercial Supplier	F27760	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	£22,583.81 £0.00
02/04/2020	Marlborough Surfacing Ltd	Commercial Supplier	F27760	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	£30,000.00 £0.00
02/04/2020	Marlborough Surfacing Ltd	Commercial Supplier	F27760	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	£50,000.00 £0.00 £50,000.00 £0.00
02/04/2020 02/04/2020	Marlborough Surfacing Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F27760 F27760	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE MY PLACE	MY PLACE MY PLACE	R & M MINOR WORKS R & M MINOR WORKS	£50,000.00 £0.00 £14,000.00 £0.00
02/04/2020	Marner Primary School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00 £0.00
02/04/2020	Marsh Green School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,961.15 £0.00
02/04/2020	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£647.35 £0.00
02/04/2020	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£448.20 £0.00
02/04/2020 02/04/2020	Monteagle Primary School Montessori & Me Nursery	Local Authority Services Non Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£23,845.50 £0.00 £2.201.25 £0.00
02/04/2020	Montessori & Me Nursery	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8.849.25 £0.00
02/04/2020	Morning Star Nursery School	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,401.00 £0.00
02/04/2020	Morning Star Nursery School	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,857.60 £0.00
02/04/2020	Mr Nicholas Ham	Legal Services	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	LEGAL FEES	£1,500.00 £0.00
02/04/2020	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£481.50 £0.00
02/04/2020	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - FARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£353.10 £0.00 £464.40 £0.00
02/04/2020	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£304.95 £0.00
02/04/2020	Northstar New School Ltd	Commercial Supplier	F61120	INITIATIVES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£23,330.00 £0.00
02/04/2020	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£890.25 £0.00
02/04/2020	Orange & Lemon Preschool	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£882.75 £0.00
02/04/2020 02/04/2020	Orange & Lemon Preschool Parsloes Primary	Non Commercial Supplier Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,689.20 £0.00 £9,204.30 £0.00
02/04/2020	Play & Learn Adventure Nursery	Commercial Supplier	F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£9,204.30 £0.00 £15,387.96 £0.00
02/04/2020	Play & Learn Adventure Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,487.30 £0.00
02/04/2020	Play & Learn Adventure Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£6,771.00 £0.00
02/04/2020	Play & Learn Adventure Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£17,282.70 £0.00
02/04/2020	Playaway Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£8,410.20 £0.00
02/04/2020	Playaway Day Nursery	Commercial Supplier Commercial Supplier	F60160	NURSERY EDUCATION EXTENDED OFFED FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,457.67 £0.00
02/04/2020 02/04/2020	Playaway Nursery (Bcc) Ltd Playaway Nursery (Bcc) Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,298.75 £0.00 £18,761.85 £0.00
02/04/2020	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,727.60 £0.00
02/04/2020	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£2,747.75 £0.00
02/04/2020	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,137.90 £0.00
02/04/2020	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,722.00 £0.00
02/04/2020	Playdays Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£7,900.50 £0.00
02/04/2020 02/04/2020	Playdays Nursery Playland	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£16,255.35 £0.00 £4,647.75 £0.00
02/04/2020	Playland Playland	Commercial Supplier Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,983.72 £0.00
02/04/2020	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,476.25 £0.00
02/04/2020	Porter Plannning Economics Ltd	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES	£16,710.00 £0.00

Part									
Column			Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)		HIGH NEEDS	CLEANING MATERIALS	
Column		Primary Alliance for Collaborative Engagement (PACE) Ltd					EDUCATION, YOUTH & CHILDCARE		
Section   Company   Comp									
Martin	02/04/2020			F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£14,597.72 £0.00
Member of March   Minder   M	02/04/2020					DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	
Section   Sect						DEDICATED SCHOOLS GRANT			
Marche		Reed Specialist Recruitment Ltd	Commercial Supplier		MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	
Marken   M									
March   Marc									
Medical   Medi			Local Authority Services			DEDICATED SCHOOLS GRANT			
Column	02/04/2020	Rollalong Limited		F05000	HRA BALANCE SHEET (BS)	BE FIRST			
Section   Sect	02/04/2020	Romford YMCA Ltd		F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,240.50 £0.00
Per								PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	
Column								GENERAL CONTINGENCY	
Part			Commercial Supplier					PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	
March   Marc		Rush Green Primary School Spirit Chad's Anglisan Bro school				DEDICATED SCHOOLS GRANT		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	
Description of the content of the	02/04/2020	Saint Chad's Anglican Pre-school			NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,593.70 £0.00
		Saint Josephs Catholic Primary School (Dagenham)				DEDICATED SCHOOLS GRANT			
Martin   M	02/04/2020	Saint Marks Pre School		F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT		GENERAL CONTINGENCY	
	02/04/2020			F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,502.76 £0.00
Column									
Section   Sect		Saltash Enterprises Ltd	Commercial Supplier			BD MANAGEMENT SERVICES LTD			
Control   Cont			Non Commercial Supplier			DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	
Second   S								PURCHASE - FOLIPMENT FURNITURE AND MATERIALS	
Authors   Auth	02/04/2020				COMMUNITY LEARNING DISABILITY TEAM (CLDT)	CARE & SUPPORT	DISABILITIES	LEGAL FEES	£9,000.00 £0.00
Section   Sect									
Second Column   Col									
Marie		Spectacularkidz Day Nursery	Commercial Supplier		NURSERY EDUCATION	DEDICATED SCHOOLS GRANT		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	
State   Control of the property of the prope	02/04/2020				EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	
Prof. Start Ann. Prof. Prof.   Prof. Start Ann. Prof. Star									
	02/04/2020	St Peters Catholic Primary School			NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	
Control   Cont								HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	
Control   Cont					MENTAL HEALTH SUPPORT				
Section   Section Processed and   Section Processed and   Section Se		Sugarman Group Ltd	Commercial Supplier			DEDICATED SCHOOLS GRANT			
The content of the American Section   Leaf Author Section   Leaf		Sunnyside Pre-School Ltd Sunnyside Pre-School Ltd				DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - FOLIPMENT FURNITURE AND MATERIALS	£1,554.75 £0.00 £3,532.05 £0.00
Control   Control Service	02/04/2020	Thames View Infants Academy	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£17,354.70 £0.00
The part   The part								GENERAL CONTINGENCY	
Company   Comp			Commercial Supplier						
The Principal Control of All-Principal   Principal Control of All-Principal Control of All-Pri								PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	
The search Lab of A Marward   Common Septime   Fig. 10   Common Septime		The Pre-school Club t/a O & M Partnership			NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS		
	02/04/2020	The Pre-school Club t/a O & M Partnership		F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT		GENERAL CONTINGENCY	
Property   Property	02/04/2020			F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	
Properties   Pro	02/04/2020	Redacted		F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT		GENERAL CONTINGENCY	£577.20 £0.00
Marchane   Marchane									
Proposed   Proposed									
Control Cont	02/04/2020		Non Commercial Supplier		NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	
Common Segular   From   Comm		Trinity Playcentre Ltd						GENERAL CONTINGENCY	
Commont Supplement   Commont	02/04/2020	Tubbies Day Nursery		F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,685.25 £0.00
Deciding   Part						DEDICATED SCHOOLS GRANT		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	
Content large fine   Comment Septem   Finds   Comment Septem   Finds									
Description	02/04/2020	United Living (South) Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£204,920.03 £0.00
						DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	
Markey Depth valuery   Commonic Segular   FREEDO   EFEREDO CYPE FOR TWY VERSE OLD   SECURITY DEPOSITION   COMPAND   COMPAND									
CAMPACE   CAMP	02/04/2020	Westbury Day Nursery	Commercial Supplier		EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT		GENERAL CONTINGENCY	£839.25 £0.00
OCHERATE DESTALLA   COMPRISON SEGUENT   FOXOD   COMPRISON SEGUENT   FOXOD SEGUENT   FOXOD SEGUENT   FOXOD SEGUENT   FOXOD SEGUENT   FOXOD SE								PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	
CORPORATE BIS   COMMONT DISTANCE   COMMONT DISTAN			Commercial Supplier						
COMPANDED   COMMENDED   Septime   F1/1010   FLANING COMBAT, FAMOLY   SEPTIME   FLANING COMBAT, FAMOLY   SEPTIME   FLANING COMBAT, FAMOLY   SEPTIME   SEPTI			Commercial Supplier						
Description   Property   Proper	02/04/2020			F21010 F21010	PLANNING CONSULTANCY PLANNING CONSULTANCY	BE FIRST BE FIRST	BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	
Policy	02/04/2020	Zeta Homes		F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,469.25 £0.00
15 Sulf List							DSG - EARLY YEARS	GENERAL CONTINGENCY	
Abbyfield feat Lundon	03/04/2020	1st Staff Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£51,600.00 £0.00
Alson Rose Paramacy   Alson Rose Paramacy		Abbeyfield East London	Commercial Supplier		PHYSICAL SUPPORT		ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME	
GOMPAZION   An Air Confisioning (Us) Ltd   Commercial Supplier   F19200   COMMISSIONID SERVICES ADVOCACY & ADVICE   SUCCAMISSIONING   COMMISSIONING   COMMIS									
Again Water Business National   Commercial Supplier   F01200   CAPITAL GRF 8S   CORPORATE CAPITAL CUTLAY	03/04/2020	Am Air Conditioning (Uk) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,291.00 £0.00
Adh Telecommunications LIS	03/04/2020				COMMISSIONED SERVICES ADVOCACY & ADVICE CAPITAL GREBS		ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OLITLAY	
Ashtronon-Narring Home	03/04/2020			F50240	PONDFIELD DEPOT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,860.31 £0.00
Barling & Digenham Citzen's Advice Bureau   Voluntary Organisation   F13020   COMMISSIONED SERVICE'S ADVICE   SID COMMISSIONING   PRIVATE CONTRACTOR'S PAMENT**OTHER   £71,250.00   E0.00									
2040/2020   Beenst Limited	03/04/2020	Aurieria Social Work Services Ltd Barking & Dagenham Citizen's Advice Bureau	Voluntary Organisation	F11220 F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£21,650.00 £0.00 £71,250.00 £0.00
3040/2020   Bottlam   Bottlam   Britamaray   Britannia Pharmaray   Britannia Pharmaray	03/04/2020	Beech Court Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING CARE INCOME	£974.20 £0.00
0304/02/20   British Red Criss Society   Commercial Supplier   F1300   HEALTHY LEESTYLES   COMMISSIONING   SDICOMMISSIONING   MOURTS CALLS   PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   £141.99   £20.00	03/04/2020	Benax Limited			PUBLIC HEALTH SERVICES TEAM FRIZI ANDS DEPOT TRANSPORT WORKSHOP		PUBLIC REALTH		
0304/02/20									
2014/2029   Came Support   Commercial Supplier   F1290   COMMISSIONED SERVICES - OLDER PEOPLE   SDICOMMISSIONING   PRIVATE CONTRACTORS PAYMENT - OTHER   £1,690.03	03/04/2020	British Red Cross Society	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,381.00 £0.00
2014/2022   Care Support									
2014/2022   Carsetor Commercial Supplier   F1:200   COMMISSIONED SERVICES - OLDER PEOPLE   SDICOMMISSIONING   PRIVATE CONTRACTORS PAYMENT - OTHER   £1,480.24   £0.00	03/04/2020	Care Support	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,787.11 £0.00
2304/2029   Charlemont Supplier   F1957   LAC PUPIL PREMIUM   EDUCATION, YOUTH & CHILDCARE   PRIVATE CONTRACTORS PAYMENT. OTHER   £29.59 & £0.00		Care Support	Commercial Supplier					PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL CARE INCOME	
2014/2022   Community Resources   Commercial Supplier   F50140   ELIP - PRS ACCESS   COMMUNITY SOLUTIONS   ELIP   PRIVATE CONTRACTORS PAYMENT. OTHER   £1,80.00   £0.00   20	03/04/2020	Chart Wood School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£293.95 £0.00
2304/2020   Carnham Court Nursing Home   Commercial Supplier   F10380   PHYSICAL SUPPORT   CARE & SUPPORT   ADULTS CARE & SUPPORT   NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   £ 9.56.5 a   £ 0.00	03/04/2020	Choicelet Ltd		F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00 £0.00
0304/02/20									
03040/2020   DEOS Group, Doubt   Imited   Commercial Supplier   F1370   PROPERTY MANAGEMENT AND CAPITAL DELIVERY   MY PLACE   MY PLACE   CLEANING MATERIALS   £4,496.65   £0.00	03/04/2020	David Lewis Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£323.06 £0.00
0304/02/20   Dordity Barley Junior Academy   Local Authority Services   F89/20   PRIMARY DOWRY & SEN TRAINING   DEDICATED SCHOOLS GRANT   HIGH NEEDS   PROFESSIONAL SERVICES - GENERAL   £1,827.20   £0,00		David Mandel & Associates t/a Safe & Together Institute	Commercial Supplier	F13290					
0304/02/20   Elysium Healthcare   Local Authority Services   F0000   SPECIAL EDUCATIONAL NEEDS   DEDICATED SCHOOLS GRANT   HIGHEDS   PROFESSIONAL SERVICES - GENERAL   £1,780.00   £0.00					PRIMARY DOWRY & SEN TRAINING				
03/04/2020         Fem Care Services         Commercial Supplier         F10380         PHYSICAL SUPPORT         CARE & SUPPORT         ADUST CARE & SUPPORT         HOME CARE - PRIVATE CONTRACTORS PAYMENT         £2.256.00         E0.00           03/04/2020         Finded Education Ltd         Commercial Supplier         F60.200         EXTENDED OFFER FOR TWO YEARS OLDS         DEDICATED SCHOOLS GRANT         DLS G- EARLY YEARS         PRIVATE CONTRACTORS PAYMENT - OTHER         £28.90         £0.00           03/04/2020         Fizigatifick Woothner Design & Publishing Ltd         Commercial Supplier         £28.20         BEAM PARKLANDS         POLUTY & PARTICIPATION         CULTURE & RECREATION         EVENTS         £1,355.00         £0.00           03/04/2020         Freight Transport Association         COMMERCIAL STATE CONTRACTORS PAYMENT         £28.20         BEAM PARKLANDS         POLUTY & PARTICIPATION         CULTURE & RECREATION         EVENTS         £1,355.00         £0.00           03/04/2020         Freight Transport Association         COMMERCIAL STATE CONTRACTORS PAYMENT         £28.20         BEAM PARKLANDS         MY PLACE         DULTURE & RECREATION         EVENTS         £1,355.00         £0.00	03/04/2020	Elysium Healthcare	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£1,760.00 £0.00
03/04/2020 Findel Education Ltd Commercial Supplier F60200 EXTENDED OFFER FOR TWO YEARS OLDS DEDICATED SCHOOLS GRANT DSG - EARLY YEARS PRIVATE CONTRACTORS PAYMENT - OTHER £289.99 £0.00 03/04/2020 Fitzpatrick Woothner Design & Publishing Ltd Commercial Supplier F28280 BEAM PARKLANDS POLIC'S PARTICIPATION CULTURE & RECREATION EVENTS £1,385.50 £0.00 03/04/2020 Freight Transport Association Commercial Supplier F24480 FLEET MARKGEMENT TEAM MY PLACE PUBLIC REALM STAFF DEVELOPMENT AND TRANNING £636,00 £0.00	03/04/2020			F10380 F10380			ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£260.40 £0.00 £2.576.00 £0.00
0304/0209 Fitzpatrick Woofmer Design & Publishing Ltd Commercial Supplier F2820 BEAM PARKLANDS POLIC'S A PARTICIPATION CULTURE & RECREATION EVENTS £1,355.50 £0.00 £0.00 Finght Transport Association Commercial Supplier F2840 ELEET MARKAGEMENT TEAM MY PLACE	03/04/2020	Findel Education Ltd		F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS		£269.99 £0.00
					BEAM PARKLANDS			EVENTS	
		Freign: Transport Association Funky Willows Ltd	Commercial Supplier						

02/04/2020	Cable Caret Besidential House	Communical Committee	E44500	MENTAL LICALTH CURRORT	CARE & CURRORT	ADULTIS CARE & SUPPORT	ALI DENIC CADE INCOME	COE 470 20	00.00
03/04/2020 03/04/2020	Gable Court Residential Home Goodcare Dusk Ltd t/a Waller Pharmacy	Commercial Supplier NHS/Medical Bodies	F11580 F13900	MENTAL HEALTH SUPPORT HEALTHY LIFESTYLES	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT UNIVERSAL LIFECYCLE	NURSING CARE INCOME PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£25,470.30 £1,037.25	£0.00 £0.00
03/04/2020	Goodcare Partners Ltd t/a Talati Pharmacy	NHS/Medical Bodies	F13900 F13580	HEALTHY LIFESTYLES BETTER CARE FUND - CENTRALLY HELD ITEMS	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT HARDWARE	£649.53 £1.115.00	00.03
03/04/2020	HAS Technology Ltd T/A CM2000 HC-One Oval Limited	Commercial Supplier Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING CARE INCOME	£1,115.00 £31,892.13	£0.00
03/04/2020	HC-One Oval Limited	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	OTHER SHORT TERM SUPPORT	£98,942.12	£0.00
03/04/2020 03/04/2020	Highway Express Ltd Ignis Group	Commercial Supplier Commercial Supplier	F16440 F19320	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT TREWERN OUTDOOR EDUCATION CENTRE	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	DISABILITIES EDUCATION, YOUTH & CHILDCARE	DIRECT TRANSPORT R & M MINOR WORKS	£45,417.00 £270.00	£0.00 £0.00
03/04/2020	Independent Living Agency	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£280.00	£0.00
03/04/2020 03/04/2020	Independent Living Agency Jemimah Hendrick	Commercial Supplier Commercial Supplier	F13020 F15240	COMMISSIONED SERVICES ADVOCACY & ADVICE CARE MANAGEMENT - CENTRAL COSTS	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES	£4,900.00 £800.00	£0.00 £0.00
03/04/2020	John Burke Associates	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£1,400.00	£0.00
03/04/2020	John Samuel Estates Johnsons Glazing Contractors Ltd	Commercial Supplier Commercial Supplier	F26040 F01200	HOUSING ADVICE CAPITAL GRF BS	COMMUNITY SOLUTIONS CORPORATE CAPITAL	SUPPORT LIFECYCLE CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£6,150.00 £43,780.90	£0.00
03/04/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£260.10	£0.00
03/04/2020 03/04/2020	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£431.00 £428.35	£0.00 £0.00
03/04/2020	Lesley Cox Consultancy	Commercial Supplier	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£2,294.70	£0.00
03/04/2020	Lloyds Pharmacy	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£596.73	£0.00
03/04/2020	Lords Pharmacy Manpower Direct Ltd	NHS/Medical Bodies Commercial Supplier	F13900 F50320	HEALTHY LIFESTYLES LANDLORD SERVICES AREA A	COMMUNITY SOLUTIONS MY PLACE	UNIVERSAL LIFECYCLE MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SECURITY OF PREMISES	£294.62 £1.846.32	£0.00
03/04/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY SERVICES (EXCLUDING PREMISES)	£2,977.05	£0.00
03/04/2020	N & N Property Management Limited Norfolk County Council	Commercial Supplier Local Authority Services	F50140 F10380	ELHP - PRS ACCESS PHYSICAL SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	ELHP ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£1,800.00 £11,740.71	£0.00 £0.00
03/04/2020	Northfields International High School	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,594.09	£0.00
03/04/2020 03/04/2020	Northfields International High School Northstar New School Ltd	Non Commercial Supplier Commercial Supplier	F15920 F60000	ADOPTION PLACEMENT COSTS SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£7,020.99 £4.600.00	£0.00 £0.00
03/04/2020	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,150.00	£0.00
03/04/2020	Northwood Ltd Northwood Ltd	Commercial Supplier Commercial Supplier	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,800.00 £2.800.00	£0.00
03/04/2020	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,800.00	£0.00
03/04/2020	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,690.00	£0.00
03/04/2020 03/04/2020	Northwood Ltd Northwood Ltd	Commercial Supplier Commercial Supplier	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,700.00 £3,400.00	£0.00 £0.00
03/04/2020	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,890.00	£0.00
03/04/2020	Oxford University Press Oxlow Chemist	Commercial Supplier NHS/Medical Bodies	F14540 F13900	UNIVERSAL LIBRARIES HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,628.41 £497.48	£0.00 £0.00
03/04/2020	P. F. Burrows	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.00	£0.00
03/04/2020	Parkview Medical Centre Pathfinder Care Services Ltd	NHS/Medical Bodies Commercial Supplier	F13460 F15520	HEALTHY ADULTS ASYLUM SEEKERS	SDI COMMISSIONING CARE & SUPPORT	PUBLIC HEALTH CHILDREN'S CARE & SUPPORT	PAYMENT TO HEALTH AUTHORITIES LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,200.00 £1,346.00	£0.00 £0.00
03/04/2020	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,259.54	£0.00
03/04/2020	Pathfinder Care Services Ltd Penna Plc	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ENFORCEMENT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,346.40 £17.005.00	£0.00 £0.00
03/04/2020 03/04/2020	Post Office Ltd Payout	Commercial Supplier Commercial Supplier	F27000 F10420	ENFORCEMENT - PERFORMANCE & IMPROVEMENT 80 GASCOIGNE ROAD	LAW, GOVERNANCE & HR CARE & SUPPORT	DISABILITIES	CONSULTANCY FEES CATERING AND VENDING SUPPLIES	£17,005.00 £537.39	£0.00
03/04/2020	Potter Raper Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£11,220.34	£0.00
03/04/2020	Potter Raper Ltd Potter Raper Ltd	Commercial Supplier Commercial Supplier	F05000 F05000	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	BE FIRST BE FIRST	BE FIRST BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY	£7,362.12 £10.236.10	£0.00
03/04/2020	Potter Raper Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£49,346.02	£0.00
03/04/2020 03/04/2020	Preferred Living Ltd Preferred Living Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,439.29 £1,306.43	£0.00 £0.00
03/04/2020	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
03/04/2020	Preferred Living Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£289.50 £1.306.43	£0.00 £0.00
03/04/2020	Preferred Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
03/04/2020	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
03/04/2020 03/04/2020	Preferred Living Ltd Preferred Living Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43 £1,306.43	£0.00 £0.00
03/04/2020	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,207.14	£0.00
03/04/2020 03/04/2020	Queens Court Nursing Home Redacted	Commercial Supplier Carers	F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	RESIDENTIAL CARE INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£4,313.41 £523.72	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,384.62	£0.00
03/04/2020	Redacted Redacted	Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,500.00 £909.00	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
03/04/2020 03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.56 £340.90	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£354.90	£0.00
03/04/2020 03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£607.36 £858.38	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,261.00	£0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,415.00 £959.88	£0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,029.00	£0.00
03/04/2020 03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£650.32 £390.00	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	SUBSISTENCE	£1,134.60	£0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£503.56 £749.00	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£457.96	£0.00
03/04/2020 03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,200.00 £909.00	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£660.70	£0.00
03/04/2020 03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,730.08 £279.94	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.56	£0.00
03/04/2020	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£700.00	£0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,109.00 £561.08	£0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,209.00	£0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£299.66 £284.06	£0.00 £0.00
03/04/2020	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,734.46	£0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.16 £307.94	00.03 00.03
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,030.46	£0.00
03/04/2020	Redacted Redacted	Carers Foster Carers	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£590.00 £1,818.00	£0.00 £0.00
03/04/2020	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,400.00	£0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
03/04/2020 03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00 £1,244.00	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£730.62	£0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £2,698.57	00.03
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.00
03/04/2020 03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,346.00 £472.08	£0.00 £0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£472.08 £909.00	£0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,084.00	£0.00
03/04/2020 03/04/2020	Redacted Redacted	Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£264.60 £289.20	£0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,093.16	£0.00
03/04/2020 03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,850.00 £285.72	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
03/04/2020 03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00 £749.00	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,248.85	£0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00

March   Marc										
March   Marc	03/04/2020			F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
March   Marc					ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
March										
March   Marc										£0.00
March   Marc										£0.00
Section   Property		Redacted	Foster Carers						£340.00	£0.00
March   Marc			Foster Carers			CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
Manual										£0.00
March   Marc					ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		
March   Marc										
Manual										£0.00
March   Marc								ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
Section	03/04/2020	Redacted		F15920			CHILDREN'S CARE & SUPPORT		£1,346.96	£0.00
March   Marc	03/04/2020	Redacted		F15920			CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,200.00	£0.00
March   Park										£0.00
March   Park					ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
Section   Part   Part										
March   Marc										£0.00
										£0.00
Part			Foster Carers			CARE & SUPPORT				£0.00
Second			Foster Carers							£0.00
March   Marc							CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
March   Marc										
March   Marc	03/04/2020				INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
March   Marc										£0.00
March   Marc										£0.00
March   Part		Redacted	Foster Carers					IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
March   Park Company   Park Compan										£0.00
March   Part										00.03
March   Property   P										
March   Park Comp.   File   Comp.	03/04/2020				ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
										£0.00
	03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
			Foster Carers							£0.00
Company   Comp								IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
March   Part Color   Part Col							CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
March   Marc										
March   Marc					ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
March   Part Comp.   Part Com										£0.00
Marchael	03/04/2020	Redacted		F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£325.46	£0.00
Second   Comp.   Page   National Processor   Page   National Processor   Page   National Processor   Page   National Processor   Page   Page			Foster Carers							£0.00
Section   Prince										£0.00
Proceedings							CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
ANABOR   Proc Came   Prof.					INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
Company   Comp										£0.00
	03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		£503.56	£0.00
Page										£0.00
PARTICULATION   PARTICULATIO						CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
Montanger    Mon								ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		00.03
										£0.00
Model   Park Custs								ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
Mode   Park Comp.   Fig.   Mode   Fig	03/04/2020			F15920		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT			£0.00
Debts	03/04/2020	Redacted	Foster Carers	F15920					£507.94	£0.00
Property   Property										£0.00
Company   Property   Company   Com										£0.00
Manager   Page   Page										
Panel Comp.										
SADAGON   PROF. CORT   FISS										£0.00
Pate	03/04/2020				ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
Post Cours	03/04/2020	Redacted	Foster Carers	F15880					£749.00	£0.00
Paul Common										£0.00
PASSAGE   PASS			Foster Carers							£0.00
Paul Cause   Fission   F										
Gold-State   Cem										£0.00
Paleball   Falle Clark   Fal										£0.00
ADDRESS   Flate Care   Flate Care   Flate   Flate Care   Flate   Fla	03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£747.59	£0.00
SAMPLICAN   Priest Cores										£0.00
SAMPLICAN   PROMICE										£0.00
SAMPORT   SAMPORT   CHEENERS   FISSIO   ADDPTION NACESHEET COSTS   CARE & SUPPORT   CHEENER CARE & SUPPORT   CHEENER CARE & SUPPORT   CARE &			Foster Carers					IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		
Goldward   Foliar Centre   F1500   ADDPTION PLACEMENT COSTS   CARE & SUPPORT   CHLDREST CARE & SUPPORT   ADDPTION PLACEMENT COSTS   CARE & SUPPORT   CHLDREST CARE & SUPPORT								ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
GASACAZIO   Redested   Feater Cieves   F1820   ADOPTION PLEMENT COSTS   CARE & SUPPORT   CHILDREN CARE & SUPPORT   CHILDREN CARE & SUPPORT   ADOPTION ALCOMANCE -PRIVATE CONTRACTORS PANIENT   T39.778   50.00	03/04/2020			F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
GAMACAZION   Reducted   Foster Curren   F19800   MTERNAL POSTERINO PLACEMENT COSTS   CARE & SUPPORT   CHILDREN'S	03/04/2020	Redacted			ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
GOUNCACCOD   Reducted   Four Currer   F19900   ADDPTION PLACEMENT COSTS   CARE & SUPPORT   CHLDRENS CARE & SUPPORT   CHL					ADOPTION PLACEMENT COSTS					£0.00
0304/2020   Reducted   Foste Curren   F1920   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDREN CARE & SUPPORT   CHIL										£0.00 £0.00
GOADACOZOD   Reducted   Foster Currers   F19920   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDREN'S CARE &										£0.00
GOUNDAIGNOON   Reducted   Foste Cores			Foster Carers		ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
Poster Carera   F19920   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHLDRENS CARE & SUPPORT			Foster Carers		INTERNAL FOSTERING PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£0.00
ADDITION PLACEMENT COSTS   CARE & SUPPORT   CHLIDRENS CARE & SUPPORT   ADDPTION ALLOWANCE -PRIVATE CONTRACTORS PAYMENT   £298.05										£0.00
Poster Curers								ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
OSIGNATION   Color Curren   F15920   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDRENS CARE & SUPPORT   ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   E594.08   E594.00										
Q304/Q202   Redacted   Foster Ceures   F15920   ADDPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDRENS CARE & SUPPORT   ADDPTION ALLOWANCE -PRIVATE CONTRACTORS PAYMENT   E569 9		Redacted	Foster Carers							£0.00
SQUAZQUA   Redacted   Gares   F19920   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDRENS CARE & SUPPORT   SUBSISTENCE   GOVERNATORS PAYMENT   E899 00   E900   E900	03/04/2020	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£529.20	£0.00
0304/02/20   Redacted   Foster Carers   F1920   ADDPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDRENS CARE & SUPPORT   ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   £234   £0.00										£0.00
Gald   Foster Carers										£0.00
2940/2020   Redacted   Foster Curers   F19920   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDRENS CARE & SUPPORT   ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   £38,05 ft 50,00					CARE MANAGEMENT S17					00.03
3040/2020   Redacted   Foster Carers   F1992   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDRENS CARE & SUPPORT   ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   £983.76   £9.00										£0.00
2014/2020   Redacted   Foster Carers   F19920   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDRENS CARE & SUPPORT   ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   £377.6 £0.0	03/04/2020			F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
2014/2029   Reducted   Foster Curers   F1992   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDRENS CARE & SUPPORT   ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   £98.0	03/04/2020	Redacted	Foster Carers	F15920		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88	£0.00
2014-20220   Reducted   Foster Currers   F199.00   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDRENS CARE & SUPPORT   ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   £38.5 0   £0.0										£0.00
2304/2022   Redacted   Foster Carers   F159/20   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDRENS CARE & SUPPORT   ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   £315,0 5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0										00.03
0304/02/20   Redacted   Foster Carers   F1992   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDRENS CARE & SUPPORT   ADOPTION ALLOWAKCE - PRIVATE CONTRACTORS PAYMENT   £932   £90.										
0304/02/20   Redacted   Foster Carers   F1920   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDRENS CARE & SUPPORT   ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   £982.0   £90.00				F15920						£0.00
2014/02/20   Redacted   Foster Carers   F1980   ADDPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDREN'S CARE & SUPPORT   CHILDREN'S CARE & SUPPORT   ADDPTION PLACEMENT CONTRACTORS PAYMENT   E942.38   50.0										£0.00
0304/02/20   Redacted   Foster Carers   F1590   NTERNAL FOSTERIND PLACEMENT COSTS   CARE & SUPPORT   CHILDRENS CARE & SUPPORT	03/04/2020			F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.38	£0.00
2014/2020   Redacted   Foster Carers   F1920   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDRENS CARE & SUPPORT   CHILDRENS CARE & SUPPORT   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDRENS CARE & SUPPORT   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDRENS CARE & SUPPORT   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDRENS CARE & SUPPORT   ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   E990   E900   E900	03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
0304/02/20   Redated   Foster Carers   F19/20   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDREN'S CARE & SUPPORT   CHILDREN'S CARE & SUPPORT   ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   £19/02   £9/02   £9/02/20   Redated   Foster Carers   F19/20   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDREN'S CARE & SUPPORT   ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   £19/03   £9/03/20   £9/03/20   Redated   Foster Carers   F19/20   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDREN'S CARE & SUPPORT   ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   £19/03/20   £9/03/20   £9/03/20   Redated   Foster Carers   F19/20   ADOPTION PLACEMENT COSTS   CARE & SUPPORT   CHILDREN'S CARE & SUPPORT   ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   £19/03/20   £										£0.00
03/04/2020         Redacted         Foster Carers         F19920         ADOPTION PLACEMENT COSTS         CARE & SUPPORT         CHLIDRENS CARE & SUPPORT         ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT         £1,482.58         £0,0           03/04/2020         Redacted         Foster Carers         F19920         ADOPTION PLACEMENT COSTS         CARE & SUPPORT         CHLIDRENS CARE & SUPPORT         ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT         £1,482.58         £0,0           03/04/2020         Redacted         Foster Carers         F19920         ADOPTION PLACEMENT COSTS         CARE & SUPPORT         CHLIDRENS CARE & SUPPORT         ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT         £1,482.58         £0,0           03/04/2020         Redacted         Foster Carers         F19920         ADOPTION PLACEMENT COSTS         CARE & SUPPORT         CHLIDRENS CARE & SUPPORT         ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT         £210.30         £0,0           03/04/2020         Redacted         Foster Carers         F19920         ADOPTION PLACEMENT COSTS         CARE & SUPPORT         CHLIDRENS CARE & SUPPORT         ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT         £210.30         £0,0           03/04/2020         Redacted         Foster Carers         F19920         ADOPTION PLACEMENT COSTS         CARE & SUPPORT         CHLIDRENS CARE & SUPPORT         ADOPTIO			Foster Carers							00.03
03/04/2029         Redacted         Foster Carers         F19920         ADOPTION PLACEMENT COSTS         CARE & SUPPORT         CHILDRENS CARE & SUPPORT         ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT         £19,52         50         0.0         50           03/04/2020         Redacted         Foster Carers         F19920         ADOPTION PLACEMENT COSTS         CARE & SUPPORT         CHILDRENS CARE & SUPPORT         ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT         £19,00         £10           03/04/2020         Redacted         Foster Carers         F19920         ADOPTION PLACEMENT COSTS         CARE & SUPPORT         CHILDRENS CARE & SUPPORT         ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT         £210,30         £10           03/04/2020         Redacted         Foster Carers         F19920         ADOPTION PLACEMENT COSTS         CARE & SUPPORT         CHILDRENS CARE & SUPPORT         ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT         £210,30         £30										00.03
03/04/2020         Redacted         Foster Carers         F1920         ADOPTION PLACEMENT COSTS         CARE & SUPPORT         CHILDREN'S CARE & SUPPORT         ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT         £1,409,00         £0,00           03/04/2020         Redacted         Foster Carers         F1920         ADOPTION PLACEMENT COSTS         CARE & SUPPORT         CHILDREN'S CARE & SUPPORT         ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT         £210,30         £0,00           03/04/2020         Redacted         Foster Carers         F19920         ADOPTION PLACEMENT COSTS         CARE & SUPPORT         CHILDREN'S CARE & SUPPORT         ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT         £210,30         £0,00           03/04/2020         Redacted         Foster Carers         F19920         ADOPTION PLACEMENT COSTS         CARE & SUPPORT         CHILDREN'S CARE & SUPPORT         ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT         £210,30         £0,00           03/04/2020         Redacted         Foster Carers         F19920         ADOPTION PLACEMENT COSTS         CARE & SUPPORT         CHILDREN'S CARE & SUPPORT         ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT         £210,30         £30,30         £30,30         £30,30         £30,30         £30,30         £30,30         £30,30         £30,30         £30,30         £30,30         £30,30         £30,30										£0.00
0304/0202 Redacted Foster Carers F195/2 ADDPTION PLACEMENT COSTS CARE & SUPPORT CHLIDEREN SCARE & SUPPORT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £310.30 £20 £30 £30 £30 £30 £30 £30 £30 £30 £30 £3										£0.00
03/04/2020 Redacted Foster Carers F15920 ADOPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT £258.32 £0.0	03/04/2020			F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.30	£0.00
U3/04/ZUZU Redacted Foster Carers F15920 ADOPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADOPTION ALLOWANCE - PRIVATE CONTRACTOR'S PAYMENT £298.06 £0.0	03/04/2020			F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
	03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06	£0.00

03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,636.00	£0.00
03/04/2020 03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£522.08 £400.72	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3.482.21	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£883.36	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£458.48	£0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.38 £2.129.30	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£814.70	£0.00
03/04/2020 03/04/2020	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£308.60 £2.095.80	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£485.46	£0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,346.00	£0.00
03/04/2020	Redacted	Foster Carers	F10460	SHARED LIVES SCHEME	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£461.30 £661.82	00.03
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
03/04/2020 03/04/2020	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£292.00 £800.00	£0.00 £0.00
03/04/2020	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,083.02	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£982.32	£0.00
03/04/2020	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£390.00	£0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£449.40 £909.00	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£345.60	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£675.82	£0.00
03/04/2020 03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£517.16 £307.94	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£278.70	£0.00
03/04/2020	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£708.66	£0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£293.94 £5.454.00	£0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,457.00	£0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,179.14	£0.00
03/04/2020	Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00 £327.32	£0.00 £0.00
03/04/2020 03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£596.12	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£617.40	£0.00
03/04/2020	Redacted	Direct Payments	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	HOUSING RENTS DEBTOR	£1,900.00	£0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£4,240.93 £1.800.00	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£853.88	£0.00
03/04/2020	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.00	£0.00
03/04/2020 03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£597.00 £749.00	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1.305.40	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£291.04	£0.00
03/04/2020	Redacted Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£714.60	£0.00
03/04/2020 03/04/2020	Redacted	Foster Carers Foster Carers	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,589.99 £800.00	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£275.66	£0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£279.94 £255.06	00.03 00.03
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,567.00	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£867.60	£0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,409.00 £708.60	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,500.00	£0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,156.00	£0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER	£314.76 £2.440.00	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£336.24	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£468.76	£0.00
03/04/2020	Redacted Redacted	Foster Carers	F15640 F15880	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,308.26 £909.00	£0.00 £0.00
03/04/2020	Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00 £2,309.00	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
03/04/2020	Redacted	Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,113.92 £1,118.56	£0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,118.56 £405.16	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,636.00	£0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94 £434.68	£0.00 £0.00
03/04/2020	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£434.68 £495.06	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£317.36	£0.00
03/04/2020	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£829.24 £1.356.32	£0.00 £0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,356.32 £400.00	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£607.68	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£814.70 £340.90	£0.00
03/04/2020 03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90 £285.72	00.03 00.03
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
03/04/2020	Redacted Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£858.38	00.03 00.03
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,002.93 £376.92	£0.00
03/04/2020	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,339.00	£0.00
03/04/2020	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£272.72 £1.193.72	£0.00 £0.00
03/04/2020	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,193.72 £300.00	£0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,943.00	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34	£0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,755.00 £909.00	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.00	£0.00
03/04/2020	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£529.20	00.03
03/04/2020 03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£284.06 £909.00	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£861.60	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£455.34 £597.00	00.03 00.03
03/04/2020 03/04/2020	Redacted Redacted	Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£597.00 £250.60	£0.00
03/04/2020	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£853.50	£0.00
03/04/2020	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,407.00	00.03
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £727.52	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06	£0.00
03/04/2020	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,499.00	£0.00
03/04/2020 03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00 £909.00	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£272.72	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£430.00	£0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS I FAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£1,818.00 £3,754.00	£0.00 £0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£5,754.00 £548.22	£0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,247.00	£0.00
03/04/2020 03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£672.34 £880.18	£0.00 £0.00

03/04/2020	Redacted	Direct Payments	F15360	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL	£2,574.00	
03/04/2020	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£867.60 £298.06	00.03
03/04/2020	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		00.03
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£280.66 £250.00	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£280.66	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£552.44	£0.00
03/04/2020	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£707.60	£0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00 £2,727.00	£0.00 £0.00
03/04/2020	Redacted	Foster Carers Foster Carers	F15880 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,727.00 £1.614.80	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£450.00	£0.00
03/04/2020	Redacted	Carers	F16200	CARE MANAGEMENT S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	SUBSISTENCE	£550.00	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,003.74	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34	£0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,567.00	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£650.92 £293.94	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£541.52	£0.00
03/04/2020	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£529.20	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,291.80	£0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
03/04/2020	Redacted Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,059.00 £1.818.00	£0.00 £0.00
03/04/2020	Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£588.96	£0.00
03/04/2020	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£717.64	£0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
03/04/2020	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£490.00	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
03/04/2020	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76 £1,080.00	£0.00 £0.00
03/04/2020	Redacted	Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1.750.00	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£908.00	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£670.68	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.14	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£500.00	£0.00
03/04/2020	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£272.72	£0.00
03/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£458.48 £749.00	£0.00 £0.00
03/04/2020	Redacted	Direct Payments	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	HOUSING RENTS DEBTOR	£807.00	£0.00
03/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
03/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.14	£0.00
03/04/2020	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£260.84	£0.00
03/04/2020	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£444.00	£0.00
03/04/2020	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	00.03
03/04/2020	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£603.80 £1.092.65	£0.00 £0.00
03/04/2020	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£794.20	£0.00
03/04/2020	Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00	£0.00
03/04/2020	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£727.00	£0.00
03/04/2020	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,250.00	£0.00
03/04/2020	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
03/04/2020	Redacted	Non Commercial Supplier	F15920 F15240	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT COURT COSTS	£449.20 £1.739.70	£0.00 £0.00
03/04/2020	Redacted Reddo Recruitment Ltd	Non Commercial Supplier Local Authority Services	F15240 F15680	CARE MANAGEMENT - CENTRAL COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,739.70 £2.667.08	£0.00
03/04/2020	Relative Groundwork Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£5.629.32	£0.00
03/04/2020	Russet House School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£14.855.00	
03/04/2020	S Kumari & Associates Ltd	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	£2,922.75	
03/04/2020	Simon Cheves	Legal Services	F11300	COMMUNITY LEARNING DISABILITY TEAM (CLDT)	CARE & SUPPORT	DISABILITIES	LEGAL FEES	£2,000.00	£0.00
03/04/2020	St John's Nursing Home Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,500.00	£0.00
03/04/2020	Stephen Hawking School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£11,584.36	00.03 a
03/04/2020	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,090.22	
03/04/2020	Sunrise Transitional Services Ltd The Purple Penguin Club	Commercial Supplier Commercial Supplier	F15640 F20080	SHORT BREAKS (RESPITE CARE FOR CWD)	CARE & SUPPORT SDI COMMISSIONING	CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,018.78 £5,280.00	£0.00 £0.00
03/04/2020	The Purple Penguin Club	Commercial Supplier	F20080	SHORT BREAKS (RESPITE CARE FOR CWD)	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7.600.00	
03/04/2020	Thomas Arnold Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£1,627.20	
03/04/2020	Thomas Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,263.82	£0.00
03/04/2020	Tilbury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£550.00	£0.00
03/04/2020	Unique Office Solutions Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,250.00	£0.00
03/04/2020	Volker Highways Ltd W H Burdess Chemists Ltd	Commercial Supplier	F27880 F13900	HIGHWAYS MAINTENANCE STREET LIGHTING HEALTHY LIFESTYLES	MY PLACE COMMUNITY SOLUTIONS	MY PLACE UNIVERSAL LIFECYCLE	R & M MINOR WORKS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£55,677.54 £632.02	4 £0.00 £0.00
03/04/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	-£6.057.69	
03/04/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	-£7.115.38	
03/04/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	-£7,115.38	£0.00
03/04/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	-£8,557.69	
03/04/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	-£7,115.38	
03/04/2020	Whitefield Academy Trust Joseph Clarke School Whitefield Academy Trust Joseph Clarke School	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	-£8,557.69 -£1,730.77	
03/04/2020	Whitefield Academy Trust Joseph Clarke School  Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	-£1,730.77 -£7,115.38	
03/04/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£7,115.38	£0.00
03/04/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£4,421.48	20.00
03/04/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£3,129.81	00.03
03/04/2020 03/04/2020	Whitefield Academy Trust Joseph Clarke School Whitefield Academy Trust Joseph Clarke School	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£3,676.29 £3,676.29	£0.00 £0.00
03/04/2020	Whitefield Academy Trust Joseph Clarke School Whitefield Academy Trust Joseph Clarke School	Commercial Supplier Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£3,676.29	£0.00
03/04/2020	Whitefield Academy Trust Joseph Clarke School  Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£3,676.29	£0.00
03/04/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£4,421.48	£0.00
03/04/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£4,421.48	00.03
03/04/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£894.23	00.03
03/04/2020	Whitefield Academy Trust Joseph Clarke School Whitefield Academy Trust Joseph Clarke School	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£3,676.29 £10,791.67	
03/04/2020	Whiteheld Academy Trust Joseph Clarke School Wilson Solicitors LLP	Commercial Supplier Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL COURT COSTS	£10,791.67 £1,400.00	
06/04/2020	Absolute Solutions	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	£503.00	£0.00
06/04/2020	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,344.59	£0.00
06/04/2020	Allen Lane Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£3,437.50	
06/04/2020	Allen Lane Ltd	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	£3,187.50	
06/04/2020	Allen Lane Ltd	Commercial Supplier	F21340	MY PLACE MY PLACE	MY PLACE	MY PLACE MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	£2,062.50	
06/04/2020 06/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21340 F50860	MY PLACE BUSINESS DEVELOPMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	£3,187.50 £2,062.50	
06/04/2020	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	£2,062.50	
06/04/2020	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	£5,737.50	£0.00
06/04/2020	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	£2,062.50	£0.00
06/04/2020	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£2,586.20	£0.00
06/04/2020	Allen Lane Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£3,687.50	
06/04/2020	Apple Transcription Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	COURT COSTS	£576.96	00.03
06/04/2020	Avance Care Services Back Care Solutions Ltd	Commercial Supplier Commercial Supplier	F15640 F17540	LEAVING CARE SERVICE INTERVENTION SERVICES	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT INTERVENTION LIFECYCLE	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT HIRE - EQUIPMENT FURNITURE AND MATERIALS	£266.60 £865.00	£0.00 £0.00
06/04/2020	Becontree Primary School	Local Authority Services	F16760	BECONTREE CHILDREN'S CENTR	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	WATER AND SEWERAGE	£3,149.60	
06/04/2020	Benax Limited	Commercial Supplier	F13620	PUBLIC HEALTH SERVICES TEAM	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£900.00	£0.00
06/04/2020	Britannia Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,150.29	£0.00
06/04/2020				HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE			£0.00
	Britannia Pharmacy	NHS/Medical Bodies	F13900				PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£267.42	
06/04/2020	Britannia Pharmacy Britannia Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£307.93	£0.00
	Britannia Pharmacy								£0.00

06/04/2020	Caitlin Ferris	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£950.00 £0.00
06/04/2020	Caitlin Ferris	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£750.00 £0.00
06/04/2020 06/04/2020	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	F12940 F17540	COMMISSIONED SERVICES - SUPPORT TO CARER INTERVENTION SERVICES	SDI COMMISSIONING COMMUNITY SOLUTIONS	ADULTS COMMISSIONING INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£8,334.00 £0.00 £3,200.00 £0.00
06/04/2020	Cellmark Ltd	Commercial Supplier	F16240	CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£324.00 £0.00
06/04/2020 06/04/2020	Cellmark Ltd Century21	Commercial Supplier Commercial Supplier	F16240 F26040	CARE MANAGEMENT S20 LAC HOUSING ADVICE	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£324.00 £0.00 £2.600.00 £0.00
06/04/2020	Chestnut Nursery School Ltd	Commercial Supplier	F16720	WILLIAM BELLAMY CHILDREN'S CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BUSINESS RATES PAYABLE	£13,482.00 £0.00
06/04/2020 06/04/2020	Children Assisted In A Real Environment Ltd (CARE Ltd) Cristina's Kitchen Ltd	Commercial Supplier Commercial Supplier	F15680 F19570	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  LAC PUPIL PREMILIM	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	DISABILITIES EDUCATION, YOUTH & CHILDCARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	£600.00 £0.00 £280.00 £0.00
06/04/2020	DABD(UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£292.50 £0.00
06/04/2020 06/04/2020	Dr Ferdousi Choudhury ESPO	NHS/Medical Bodies Commercial Supplier	F15920 F60760	ADOPTION PLACEMENT COSTS SEABROOK CAMPUS (ETS)	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT HIGH NEEDS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT STATIONERY	£285.32 £0.00 £608.10 £0.00
06/04/2020	Everest Independent Estate Agent	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,900.00 £0.00
06/04/2020	Eversheds Sutherland (International) LLP	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£13,891.68 £0.00
06/04/2020 06/04/2020	Expert Build & Maintenance Services Ltd Expert Build & Maintenance Services Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£27,983.90 £0.00 £3,969.00 £0.00
06/04/2020	Expert Build & Maintenance Services Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,570.00 £0.00
06/04/2020 06/04/2020	Grace Eyre Foundation Griha Ltd	Commercial Supplier Commercial Supplier	F11220 F15520	LEARNING DISABILITIES SUPPORT ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£15,000.00 £0.00 £1.170.00 £0.00
06/04/2020	Harvest Energy Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	TRANSPORT FUEL	£31,278.42 £0.00
06/04/2020 06/04/2020	HAS Technology Ltd T/A CM2000 Highway Express Ltd	Commercial Supplier Commercial Supplier	F13580 F15680	BETTER CARE FUND - CENTRALLY HELD ITEMS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	ICT HARDWARE CLIENT TRANSPORT	£1,115.00 £0.00 £3.200.00 £0.00
06/04/2020	Highway Express Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	£2,640.00 £0.00
06/04/2020 06/04/2020	Highway Express Ltd Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F16440 F15160	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT IN-HOUSE CONTACT CENTRE	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	DIRECT TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER	£55,556.00 £0.00 £490.00 £0.00
06/04/2020	Housing Action Management Itd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£917.97 £0.00
06/04/2020	Hudgell & Partners	Non Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	£400.00 £0.00
06/04/2020 06/04/2020	Improvement & Development Agency For Local Government Independent Living Agency	Local Authority Services Commercial Supplier	F24080 F13020	HR STRATEGY SERVICES COMMISSIONED SERVICES ADVOCACY & ADVICE	LAW, GOVERNANCE & HR SDI COMMISSIONING	LAW & GOVERNANCE ADULTS COMMISSIONING	STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER	£16,500.00 £0.00 £7.465.85 £0.00
06/04/2020	Institute of Licensing (Events) Ltd	Commercial Supplier	F27080	LICENSING	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	£300.00 £0.00
06/04/2020 06/04/2020	John Burke Associates John Burke Associates	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£642.50 £0.00 £642.50 £0.00
06/04/2020	Kedlestone Group	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£2,067.50 £0.00
06/04/2020 06/04/2020	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F16200 F15680	CARE MANAGEMENT S17 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£305.00 £0.00 £423.30 £0.00
06/04/2020	Kelwel Care Ltd	Commercial Supplier	F16240	CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£432.60 £0.00
06/04/2020	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£494.40 £0.00
06/04/2020 06/04/2020	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£606.90 £0.00 £471.00 £0.00
06/04/2020	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£398.70 £0.00
06/04/2020 06/04/2020	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£292.50 £0.00 £444.00 £0.00
06/04/2020	Kelwel Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£409.50 £0.00
06/04/2020 06/04/2020	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£454.80 £0.00 £268.65 £0.00
06/04/2020	Kelwel Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£448.95 £0.00
06/04/2020	Kelwel Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£422.10 £0.00
06/04/2020 06/04/2020	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£348.30 £0.00 £297.00 £0.00
06/04/2020	Kelwel Care Ltd	Commercial Supplier	F16200	CARE MANAGEMENT S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£295.19 £0.00
06/04/2020 06/04/2020	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F16200 F16200	CARE MANAGEMENT S17 CARE MANAGEMENT S17	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£398.08 £0.00 £282.87 £0.00
06/04/2020	Kelwel Care Ltd	Commercial Supplier	F16200	CARE MANAGEMENT \$17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£565.75 £0.00
06/04/2020 06/04/2020	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F16200 F16200	CARE MANAGEMENT S17 CARE MANAGEMENT S17	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£445.20 £0.00 £559.25 £0.00
06/04/2020	Kelwel Care Ltd	Commercial Supplier	F16200	CARE MANAGEMENT \$17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£546.90 £0.00
06/04/2020 06/04/2020	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F16200 F16200	CARE MANAGEMENT S17 CARE MANAGEMENT S17	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£420.75 £0.00 £306.00 £0.00
06/04/2020	Kelwel Care Ltd	Commercial Supplier	F16200	CARE MANAGEMENT S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£701.49 £0.00
06/04/2020	Kelwel Care Ltd	Commercial Supplier	F16200	CARE MANAGEMENT S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£290.85 £0.00
06/04/2020 06/04/2020	Kinder Kitchen London Teaching Pool	Commercial Supplier Commercial Supplier	F13900 F61780	HEALTHY LIFESTYLES MAYESBROOK PARK SCHOOL (PRU)	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	UNIVERSAL LIFECYCLE HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS AGENCY STAFF	£380.00 £0.00 £800.00 £0.00
06/04/2020	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£700.00 £0.00
06/04/2020 06/04/2020	London Teaching Pool Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F61780 F51060	MAYESBROOK PARK SCHOOL (PRU) HOUSING OPERATIONS	DEDICATED SCHOOLS GRANT HRA	HIGH NEEDS HOUSING AND NEIGHBOURHOODS	AGENCY STAFF SECURITY OF PREMISES	£559.78 £0.00 £7,640.64 £0.00
06/04/2020	Manpower Direct Ltd	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	SECURITY OF PREMISES	£8,123.87 £0.00
06/04/2020 06/04/2020	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	SECURITY OF PREMISES SECURITY OF PREMISES	£8,862.92 £0.00 £14.186.92 £0.00
06/04/2020	Mastaa-care Pharmacy Ltd	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£545.83 £0.00
06/04/2020 06/04/2020	Mr A Lawal	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,820.00 £0.00 £9.000.00 £0.00
06/04/2020	Museum of London Archaelogy Service Ndtq Ltd	Commercial Supplier Commercial Supplier	F01200 F18120	CAPITAL GRF BS ADULT COLLEGE	CORPORATE CAPITAL COMMUNITY SOLUTIONS	WORK & SKILLS	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	£9,000.00 £0.00 £270.00 £0.00
06/04/2020	Neilcott Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£123,921.98 £0.00
06/04/2020 06/04/2020	Northgate Vehicle Hire Ltd Olympic (South) Ltd t/a HATS	Non Commercial Supplier Commercial Supplier	F29480 F16440	FLEET MANAGEMENT TEAM OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM DISABILITIES	VEHICLE HIRE DIRECT TRANSPORT	£266.28 £0.00 £16,258.00 £0.00
06/04/2020	PIP Professional Training & Services	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	£4,500.00 £0.00
06/04/2020 06/04/2020	PIP Professional Training & Services QMP Ltd	Commercial Supplier Commercial Supplier	F18120 F00000	ADULT COLLEGE CORPORATE BS	COMMUNITY SOLUTIONS CORPORATE CAPITAL	WORK & SKILLS CAPITAL OUTLAY	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	£1,800.00 £0.00 £2.875.00 £0.00
06/04/2020	R a Commercial Components	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£395.00 £0.00
06/04/2020	Radha Consulting Ltd (Dr M Kannabiran)	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£766.65 £0.00
06/04/2020 06/04/2020	RAMOS Consulting Ltd Redacted	Commercial Supplier Non Commercial Supplier	F25290 F15920	TRANSFORMATION ADOPTION PLACEMENT COSTS	CORE CARE & SUPPORT	TRANSFORMATION CHILDREN'S CARE & SUPPORT	CONSULTANCY FEES ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,750.00 £0.00 £1,084.82 £0.00
06/04/2020	RedQuadrant Ltd	Commercial Supplier	F11120 F19570	JOINT ASSESSMENT AND DISCHARGE SERVICE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	STAFF OTHER EXPENSES	£7,875.00 £0.00 £1.520.00 £0.00
06/04/2020 06/04/2020	Remedy Recruitment Group Ltd Ripple Dance	Commercial Supplier Commercial Supplier	F19570 F13900	LAC PUPIL PREMIUM HEALTHY LIFESTYLES	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE UNIVERSAL LIFECYCLE	PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,520.00 £0.00 £390.00 £0.00
06/04/2020	Ripple Dance	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£360.00 £0.00
06/04/2020 06/04/2020	Royal Holloway University of London Sandbern Pharmacy	Commercial Supplier Commercial Supplier	F19920 F13900	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM HEALTHY LIFESTYLES	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	LAW & GOVERNANCE UNIVERSAL LIFECYCLE	STAFF OTHER EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£900.00 £0.00 £364.12 £0.00
06/04/2020	Savills (UK) Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,500.00 £0.00
06/04/2020 06/04/2020	Savills (UK) Ltd Servoca Education Resourcing	Commercial Supplier Commercial Supplier	F05200 F19570	CAPITAL HRA BS LAC PUPIL PREMIUM	HRA EDUCATION, YOUTH & CHILDCARE	HOUSING AND NEIGHBOURHOODS EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	£6,500.00 £0.00 £960.00 £0.00
06/04/2020	Shreeji Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£648.00 £0.00
06/04/2020	Siemens Mobility Limited Street Doctors Ltd	Commercial Supplier	F28200 F12220	ON STREET PARKING AND ENFORCEMENT MAYORS OFFICE FOR POLICING AND CRIME SNB	LAW, GOVERNANCE & HR LAW GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL PRIVATE CONTRACTORS PAYMENT - OTHER	£69,283.33 £0.00 £2,660.00 £0.00
06/04/2020	The Bell Brush Company	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£668.95 £0.00
06/04/2020	Time Medical Ltd	Commercial Supplier	F19920 F54000	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£500.00 £0.00
07/04/2020 07/04/2020	Architect Uk Limited     Architect Uk Limited	Commercial Supplier Commercial Supplier	F54000 F54000	BD SERVICE DELIVERY BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,345.00 £0.00 £975.00 £0.00
07/04/2020	Access & Lock Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	SECURITY OF PREMISES	£282.00 £0.00
07/04/2020 07/04/2020	Access & Lock Ltd Access & Lock Ltd	Commercial Supplier Commercial Supplier	F12060 F12060	CCTV & CONTRACT SECURITY CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	£1,020.00 £0.00 £1,098.00 £0.00
07/04/2020	Access & Lock Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£1,020.00 £0.00
07/04/2020	Access & Lock Ltd Access & Lock Ltd	Commercial Supplier Commercial Supplier	F12060 F12060	CCTV & CONTRACT SECURITY CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	£1,126.25 £0.00 £1.020.00 £0.00
07/04/2020	Access & Lock Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£1,020.00 £0.00
07/04/2020	Access & Lock Ltd Access & Lock Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£1,020.00 £0.00
07/04/2020 07/04/2020	Access & Lock Ltd Access & Lock Ltd	Commercial Supplier Commercial Supplier	F00000 F12060	CORPORATE BS CCTV & CONTRACT SECURITY	CORPORATE CAPITAL LAW, GOVERNANCE & HR	CAPITAL OUTLAY ENFORCEMENT	CONSTRUCTION INDUSTRY TAX (CIS) SECURITY OF PREMISES	£1,020.00 £0.00 £1,020.00 £0.00
07/04/2020	Adecco UK Ltd	Commercial Supplier	F29200	CORPORATE	AGENCY STAFF	AGENCY STAFF	AGENCY STAFF	£268,807.42 £0.00
07/04/2020 07/04/2020	Alexander Coaching LLP Allen Lane Ltd	Commercial Supplier Commercial Supplier	F24200 F50200	SD INCLUSIVE GROWTH BD TRADING PARTNERSHIP	INCLUSIVE GROWTH BD TRADING PARTNERSHIP	INCLUSIVE GROWTH BD TRADING PARTNERSHIP	CONSULTANCY FEES STAFF OTHER EXPENSES	£2,742.81 £0.00 £2,300.00 £0.00
07/04/2020	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,300.00 £0.00
07/04/2020 07/04/2020	Allen Lane Ltd Arg Europe Ltd	Commercial Supplier Commercial Supplier	F50200 F54220	BD TRADING PARTNERSHIP BD MANAGEMENT SERVICES	BD TRADING PARTNERSHIP BD MANAGEMENT SERVICES LTD	BD TRADING PARTNERSHIP BD MANAGEMENT SERVICES LTD	STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER	£2,400.00 £0.00 £756.00 £0.00
07/04/2020	Arg Europe Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£428.00 £0.00
07/04/2020 07/04/2020	Arg Europe Ltd Arg Europe Ltd	Commercial Supplier Commercial Supplier	F54220 F54220	BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£763.00 £0.00 £442.00 £0.00
07/04/2020	Arg Europe Ltd	Commercial Supplier Commercial Supplier	F54220 F54220	BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£442.00 £0.00
07/04/2020	Arrow Joinery Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,852.97 £0.00

07/04/2020	Asbestos Analysts Ltd	Commercial Supplier Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00	00.03 00.03
07/04/2020 07/04/2020	Ash Telecommunications Ltd Atkins Ltd	Commercial Supplier Commercial Supplier	F54940 F01200	REFURBISHMENT CAPITAL GRF BS	BD MANAGEMENT SERVICES LTD CORPORATE CAPITAL	CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£6,902.00 £248,237.0	
07/04/2020	Baily Garner LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£603.57	£0.00
07/04/2020 07/04/2020	Barking Dagenham Havering Community Ventures Ltd Barney Bears Nursery	Commercial Supplier Commercial Supplier	F21880 F60160	PORTERS AVENUE NURSERY EDUCATION	LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT	LAW & GOVERNANCE DSG - EARLY YEARS	RENTS PAYABLE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,361.26 £307.80	00.03 8 00.03
07/04/2020	Base Solutions Ltd	Commercial Supplier	F54380	R&M SERVICE DELIVERY	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00	£0.00
07/04/2020	Base Solutions Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00	£0.00
07/04/2020 07/04/2020	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	£5,850.35 £2,755.50	£0.00 £0.00
07/04/2020	BD Management Services Limited  BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£4,823.50	
07/04/2020	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£6,346.45	£0.00
07/04/2020 07/04/2020	BD Management Services Limited Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F05200 F21400	CAPITAL HRA BS CORPORATE FINANCE	HRA CORE	HOUSING AND NEIGHBOURHOODS FINANCE	CAPITAL OUTLAY CONSULTANCY FEES	£22,103.68 £755.961.5	
07/04/2020	Be First (Regeneration) Ltd	Commercial Supplier	F21400	CORPORATE FINANCE	CORE	FINANCE	CONSULTANCY FEES	£389.350.0	
07/04/2020	Ben Ballin	Commercial Supplier	F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	STAFF DEVELOPMENT AND TRAINING	£440.05	£0.00
07/04/2020	Black & Yellow Ltd	Commercial Supplier	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CONSULTANCY FEES	£325.00	£0.00
07/04/2020 07/04/2020	BNP Paribas Real Estate Business & Education Foundation Ltd	Commercial Supplier Commercial Supplier	F21010 F19470	PLANNING CONSULTANCY SIP WORK EXPERIENCE	BE FIRST	BE FIRST SCHOOL IMPROVEMENT PARTNERSHIP	CONSULTANCY FEES PROFESSIONAL SERVICES - GENERAL	£10,009.30 £250.00	00.03 00.03
07/04/2020	Calvary Greatfields Day Nursery	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£615.00	£0.00
07/04/2020	CAR HIRE (DAYS OF SWANSEA LTD) T/A DAYS RENTAL	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£399.59	£0.00
07/04/2020 07/04/2020	Carers of Barking & Dagenham Chase Alliance Security Ltd	Commercial Supplier Commercial Supplier	F12940 F14860	COMMISSIONED SERVICES - SUPPORT TO CARER BARKING LEARNING CENTRE	SDI COMMISSIONING COMMUNITY SOLUTIONS	ADULTS COMMISSIONING UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER SECURITY OF PREMISES	£16,667.00 £1.274.00	00.03 00.03
07/04/2020	Chase Alliance Security Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW. GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£826.00	£0.00
07/04/2020	Chipside Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£431.05	£0.00
07/04/2020	Chipside Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,194.36	£0.00
07/04/2020 07/04/2020	Chipside Ltd Chipside Ltd	Commercial Supplier Commercial Supplier	F28200 F28200	ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£750.00 £794.76	00.02 00.03
07/04/2020	Chipside Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£339.35	£0.00
07/04/2020	Chosen Services Uk Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,232.00	£0.00
07/04/2020 07/04/2020	Chosen Services Uk Ltd Civica UK Ltd	Commercial Supplier Commercial Supplier	F11220 F20190	LEARNING DISABILITIES SUPPORT CATERING - CENTRALLY CONTROLLED ITEMS	CARE & SUPPORT BD CORPORATE CLEANING LTD	DISABILITIES WE FIX CATERING	HOME CARE - PRIVATE CONTRACTORS PAYMENT ICT MAINTENANCE AND SUPPORT	£924.00 £5.150.00	00.03 00.03
07/04/2020	Civica UK Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS  CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	ICT MAINTENANCE AND SUPPORT	£11.406.24	
07/04/2020	Clear Law Solicitors	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	LEGAL FEES	£6,600.00	£0.00
07/04/2020	Cornerstone Care Service Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£852.50	£0.00
07/04/2020 07/04/2020	D Tec International Ltd Daniel Owen Ltd	Commercial Supplier Commercial Supplier	F24000 F54580	HEALTH, SAFETY AND OCCUPATIONAL HEALTH CONTRACTS & COMMERCIAL	LAW, GOVERNANCE & HR BD MANAGEMENT SERVICES LTD	LAW & GOVERNANCE BD MANAGEMENT SERVICES LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£840.00 £1,410.80	00.03 00.03
07/04/2020	Daniel Owen Ltd	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,410.80	£0.00
07/04/2020	Denbar Property Maintenance Ltd	Commercial Supplier	F14700	SUE BRAMLEY CHILDREN'S CENTRE AND LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BUILDING ALTERATIONS AND MATERIALS	£4,900.00	£0.00
07/04/2020	Dr Pallavi Baichoo-Ajgaybee	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,995.01	£0.00
07/04/2020 07/04/2020	Eurovia Roadstone Eurovia Roadstone	Commercial Supplier Commercial Supplier	F27600 F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE	MY PLACE MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT FURNITURE AND MATERIALS	£323.12 £633.11	0.00£
07/04/2020	Expert Build & Maintenance Services Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£950.00	£0.00
07/04/2020	Expert Build & Maintenance Services Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£750.00	£0.00
07/04/2020 07/04/2020	Faithful & Gould Fiona Munro	Commercial Supplier Legal Services	F05000 F15240	HRA BALANCE SHEET (BS) CARE MANAGEMENT - CENTRAL COSTS	BE FIRST CARE & SUPPORT	BE FIRST CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY LEGAL FEES	£7,800.00 £600.00	00.02 00.03
07/04/2020	Focus Consultants 2010 LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£5.694.00	£0.00
07/04/2020	Focus Media Uk Ltd	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	£275.00	£0.00
07/04/2020	Funfashionistas	Non Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£800.00	£0.00
07/04/2020 07/04/2020	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE LEASES VEHICLE LEASES	-£67,487.4 £69,330.85	
07/04/2020	Gough, Howard Manning	Commercial Supplier	F19540	SIP DATA SERVICES	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£1,200.00	£0.00
07/04/2020	Grafton Research Services Limited	Commercial Supplier	F21370	PROPERTY MANAGEMENT AND CAPITAL DELIVERY	MY PLACE	MY PLACE	CONSULTANCY FEES	£2,500.00	£0.00
07/04/2020 07/04/2020	Grafton Research Services Limited HAS Technology Ltd T/A CM2000	Commercial Supplier Commercial Supplier	F23280 F13580	PROPERTY SERVICES - COMMERCIAL PORTFOLIO BETTER CARE FUND - CENTRALLY HELD ITEMS	MY PLACE CARE & SUPPORT	MY PLACE ADULT'S CARE & SUPPORT	CONSULTANCY FEES ICT HARDWARE	£2,500.00 £1.115.00	00.03 00.03
07/04/2020	IDOX Software Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	£10.925.00	
07/04/2020	IDOX Software Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	£17,100.00	
07/04/2020	IDOX Software Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	£10,925.00	
07/04/2020 07/04/2020	IDOX Software Ltd IDOX Software Ltd	Commercial Supplier Commercial Supplier	F26480 F26480	BUILDING CONTROL BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST BE FIRST	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	£2,100.00 £2,100.00	£0.00 £0.00
07/04/2020	IDOX Software Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	-£2,100.00	
07/04/2020	IDOX Software Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	£7,300.00	£0.00
07/04/2020 07/04/2020	IDOX Software Ltd IDOX Software Ltd	Commercial Supplier Commercial Supplier	F26480 F26480	BUILDING CONTROL BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST BE FIRST	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	£7,725.00 £4.200.00	00.03 00.03
07/04/2020	IDOX Software Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	£2,750.00	£0.00
07/04/2020	IDOX Software Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	£2,300.00	£0.00
07/04/2020	Imosphere Ltd	Commercial Supplier	F10260	BUSINESS SERVICE UNIT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£41,528.35	
07/04/2020 07/04/2020	Jide Morakinyo John Perry Primary School	NHS/Medical Bodies Local Authority Services	F12020 F19450	ADULT SAFEGUARDING SIP SEND & INCLUSION	SDI COMMISSIONING SCHOOL IMPROVEMENT PARTNERSHIP	ADULTS COMMISSIONING SCHOOL IMPROVEMENT PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£374.85 £1,250.00	00.02 00.03
07/04/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£282.00	£0.00
07/04/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£253.80	£0.00
07/04/2020 07/04/2020	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£256.00 £406.55	00.02 00.03
07/04/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£448.20	£0.00
07/04/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£369.10	£0.00
07/04/2020 07/04/2020	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£339.90 £291.90	00.03 00.03
07/04/2020	Kelwel Care Ltd	Commercial Supplier	F15440	CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£262.05	£0.00
07/04/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£481.50	£0.00
07/04/2020 07/04/2020	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£419.90 £611.40	00.03 00.03
07/04/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£430.40	£0.00
07/04/2020	L C Energy	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£771.25	£0.00
07/04/2020 07/04/2020	Londoneast-uk Mace Ltd	Commercial Supplier Commercial Supplier	F14460 F01200	COMMUNITY EVENTS CAPITAL GRF BS	POLICY & PARTICIPATION CORPORATE CAPITAL	CULTURE & RECREATION CAPITAL OUTLAY	EVENTS CAPITAL OUTLAY	£400.00 £11,833.00	00.03 00.03
07/04/2020	Mace Ltd	Commercial Supplier Commercial Supplier	F01200	CAPITAL GREBS CAPITAL GREBS	CORPORATE CAPITAL  CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£11,833.00 £11,833.00	
07/04/2020	Mace Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£7,000.00	£0.00
07/04/2020 07/04/2020	Mace Ltd	Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£11,833.00 £7.000.00	
07/04/2020	Mace Ltd Mace Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£7,000.00	£0.00 £0.00
07/04/2020	Mace Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£11,833.00	00.03
07/04/2020	Mace Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£7,000.00	£0.00
07/04/2020 07/04/2020	Mace Ltd Mace Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£11,833.00 £7.000.00	
07/04/2020	Mace Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£5,000.00	£0.00
07/04/2020	Mace Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£11,833.00	
07/04/2020 07/04/2020	Mace Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F01200 F12060	CAPITAL GRF BS CCTV & CONTRACT SECURITY	CORPORATE CAPITAL LAW, GOVERNANCE & HR	CAPITAL OUTLAY ENFORCEMENT	CAPITAL OUTLAY SECURITY OF PREMISES	£7,000.00 £11.697.32	
07/04/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	£11,531.87	
07/04/2020	Manpower Direct Ltd	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	SECURITY OF PREMISES	£16,509.24	4 £0.00
07/04/2020 07/04/2020	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F26070 F12060	CARELINE CCTV & CONTRACT SECURITY	CORE LAW, GOVERNANCE & HR	CORE SERVICES ENFORCEMENT	SECURITY OF PREMISES SECURITY SERVICES (EXCLUDING PREMISES)	£11,633.89 £2,971.48	0.00£ 0.00£
07/04/2020	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	SECURITY OF PREMISES	£2,971.48 £16,509.24	
07/04/2020	Manpower Direct Ltd	Commercial Supplier	F26070	CARELINE	CORE	CORE SERVICES	SECURITY OF PREMISES	£11,669.74	4 £0.00
07/04/2020 07/04/2020	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F12060 F26400	CCTV & CONTRACT SECURITY EAST STREET MARKET PARTNERSHIP	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	£14,650.25 £11.625.62	
07/04/2020	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES SECURITY OF PREMISES	£11,625.62 £1,846.32	
07/04/2020	Manpower Direct Ltd	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	SECURITY OF PREMISES	£13,916.88	8 £0.00
07/04/2020	Manpower Direct Ltd	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES SECURITY OF PREMISES	£14,658.87	
07/04/2020 07/04/2020	Manpower Direct Ltd Margaret C McLeod	Commercial Supplier Commercial Supplier	F12060 F19430	CCTV & CONTRACT SECURITY SCHOOL IMPROVEMENT SERVICE	LAW, GOVERNANCE & HR SCHOOL IMPROVEMENT PARTNERSHIP	ENFORCEMENT SCHOOL IMPROVEMENT PARTNERSHIP		£15,423.41 £1.125.00	1 £0.00 £0.00
07/04/2020	Margaret C McLeod	Commercial Supplier	F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£1,800.00	£0.00
07/04/2020	Marlborough Surfacing Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£5,374.25	£0.00
07/04/2020	Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F27560 F27560	HIGHWAYS & HRA GROUND MAINTENANCE HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£2,078.25 £910.00	£0.00
07/04/2020	Marlborough Surfacing Ltd McLaren Construction Ltd	Commercial Supplier Commercial Supplier	F27560 F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	£910.00 £180,989.4	
07/04/2020	Mr Jack Talbot	Legal Services	F26290	PRIVATE RENTED PROPERTY LICENSING SCHEME	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	£3,500.00	
07/04/2020	Mr. John McNally	Legal Services	F27440	FINANCIAL INVESTIGATION	LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	LEGAL FEES	£750.00 £300.00	£0.00
07/04/2020 07/04/2020	Mr John McNally Mr Matt Lewin	Legal Services Legal Services	F27040 F27080	ENVIRONMENTAL PROTECTION LICENSING	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	LEGAL FEES LEGAL FEES	£300.00 £1,500.00	00.02 00.03

07/04/2020	Mr Nicholas Ham	Legal Services	F27240	TRADING STANDARDS	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	£250.00	£0.00
07/04/2020 07/04/2020	Nationwide Surveyors Ltd	Commercial Supplier	F05200 F19450	CAPITAL HRA BS	HRA SCHOOL IMPROVEMENT PARTNERSHIP	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£1,250.00	£0.00
07/04/2020	Noble Education Consulting Office Depot UK Ltd	Commercial Supplier Commercial Supplier	F50200	SIP SEND & INCLUSION BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL STATIONERY	£2,475.00 £372.31	£0.00
07/04/2020	Orchard Information Systems	Commercial Supplier	F54240	DLO ADHOC NON HRA	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD SCHOOL IMPROVEMENT PARTNERSHIP	ICT MAINTENANCE AND SUPPORT	£9,133.33	£0.00
07/04/2020 07/04/2020	Outstanding Careers Peter Warwick	Commercial Supplier Commercial Supplier	F19460 F19430	SIP CAREERS SCHOOL IMPROVEMENT SERVICE		SCHOOL IMPROVEMENT PARTNERSHIP SCHOOL IMPROVEMENT PARTNERSHIP		£375.00 £500.00	£0.00 £0.00
07/04/2020	Playaway Nursery (Bcc) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£802.50	£0.00
07/04/2020 07/04/2020	Post Office Ltd Payout Potter Raper Ltd	Commercial Supplier Commercial Supplier	F26250 F01200	TRIAGE SERVICES CAPITAL GRF BS	COMMUNITY SOLUTIONS CORPORATE CAPITAL	TRIAGE LIFECYCLE CAPITAL OUTLAY	CLIENT ALLOWANCES - SOCIAL SERVICES CAPITAL OUTLAY	£16,933.52 £2.000.00	£0.00
07/04/2020	Purdy Contracts Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£650.00	£0.00
07/04/2020 07/04/2020	Quality Kidz Nurseries Ltd R N B Builders I td	Commercial Supplier Commercial Supplier	F60180 F54180	SEND SUPPORT VOIDS	DEDICATED SCHOOLS GRANT BD MANAGEMENT SERVICES LTD	DSG - EARLY YEARS BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,000.00 £17.572.09	£0.00
07/04/2020	R N B Builders Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,022.48	£0.00
07/04/2020 07/04/2020	R N B Builders Ltd R N B Builders Ltd	Commercial Supplier Commercial Supplier	F54140 F54140	RESPONSIVE RESPONSIVE	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£8,426.05 £15,752.80	£0.00
07/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,296.00	£0.00
07/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700 F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£960.00	£0.00
07/04/2020 07/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,392.00 £960.00	00.03 00.03
07/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
07/04/2020 07/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£831.39 £1.200.00	£0.00
07/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,272.00	£0.00
07/04/2020 07/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£786.00 £960.00	0.00£
07/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,248.00	£0.00
07/04/2020 07/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,032.00 £786.00	00.03 00.03
07/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD  BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£517.16	£0.00
07/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£920.00	£0.00
07/04/2020 07/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£832.50 £832.50	0.00£
07/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,101.00	£0.00
07/04/2020 07/04/2020	Redacted Redacted	Direct Payments Direct Payments	F05000 F16440	HRA BALANCE SHEET (BS) OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	BE FIRST CARE & SUPPORT	BE FIRST DISABILITIES	HOUSING RENTS DEBTOR PUBLIC TRANSPORT FOR CLIENTS	£2,488.79 £430.65	00.02 00.03
07/04/2020	Remedy Recruitment Group Ltd	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£1,360.00	£0.00
07/04/2020 07/04/2020	Robert Half Ltd Robert Half Ltd	Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£2,275.00 £2,250.00	00.03 00.03
07/04/2020	Robert Half Ltd	Commercial Supplier Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£2,250.00 £2,200.00	£0.00
07/04/2020	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,335.00	£0.00
07/04/2020 07/04/2020	Robert Half Ltd Robert Half Ltd	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£2,275.00 £2,250.00	00.03 00.03
07/04/2020	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,200.00	£0.00
07/04/2020 07/04/2020	Robert Half Ltd Rvan Thompson	Commercial Supplier Legal Services	F50200 F27440	BD TRADING PARTNERSHIP FINANCIAL INVESTIGATION	BD TRADING PARTNERSHIP LAW. GOVERNANCE & HR	BD TRADING PARTNERSHIP ENFORCEMENT	STAFF OTHER EXPENSES LEGAL FEES	£2,335.00 £250.00	£0.00
07/04/2020	Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,064.00	£0.00
07/04/2020	Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,754.50	£0.00
07/04/2020 07/04/2020	Saadia Ltd t/a 24-7 Healthcare Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier Commercial Supplier	F54000 F54000	BD SERVICE DELIVERY BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,409.00 £2,259.00	£0.00
07/04/2020	Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,268.00	£0.00
07/04/2020 07/04/2020	Saadia Ltd t/a 24-7 Healthcare School It Assist Ltd	Commercial Supplier Commercial Supplier	F54000 F19540	BD SERVICE DELIVERY SIP DATA SERVICES	BD SERVICE DELIVERY LTD SCHOOL IMPROVEMENT PARTNERSHIP	BD SERVICE DELIVERY LTD SCHOOL IMPROVEMENT PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£3,575.00 £1,233.75	00.03 00.03
07/04/2020	Seaxe Contract Service Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,314.45	£0.00
07/04/2020 07/04/2020	Seaxe Contract Service Ltd Seaxe Contract Service Ltd	Commercial Supplier Commercial Supplier	F54140 F54000	RESPONSIVE BD SERVICE DELIVERY	BD MANAGEMENT SERVICES LTD BD SERVICE DELIVERY LTD	BD MANAGEMENT SERVICES LTD BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£23,897.98 £14,399.35	
07/04/2020	Shred It	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	WASTE DISPOSAL COSTS	£256.41	£0.00
07/04/2020	Specialist Trade Courses Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	£3,250.00	£0.00
07/04/2020 07/04/2020	Studio 3 Arts Studio 3 Training Systems Ltd	Commercial Supplier Commercial Supplier	F12310 F19450	EARLY INTERVENTION YOUTH FUND SIP SEND & INCLUSION	LAW, GOVERNANCE & HR SCHOOL IMPROVEMENT PARTNERSHIP	ENFORCEMENT SCHOOL IMPROVEMENT PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£6,250.00 £2,129.59	0.00£
07/04/2020	Sunnyside Pre-School Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£615.00	£0.00
07/04/2020 07/04/2020	SyCous Ltd The iCan Academy Ltd	Commercial Supplier Commercial Supplier	F22900 F19450	B&D ENERGY GASCOIGNE SIP SEND & INCLUSION	CORE SCHOOL IMPROVEMENT PARTNERSHIP	INNOVATION AND INVESTMENT SCHOOL IMPROVEMENT PARTNERSHIP	ICT MAINTENANCE AND SUPPORT PROFESSIONAL SERVICES - GENERAL	£601.50 £2.731.88	£0.00 £0.00
07/04/2020	Thomas Ridley & Son Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£110,642.50	0 £0.00
07/04/2020 07/04/2020	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	Commercial Supplier Commercial Supplier	F54200 F54200	SUB-CONTRACTED TO BDSD SUB-CONTRACTED TO BDSD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£611.82 £3,145.18	£0.00
07/04/2020	Travis Perkins Trading Co Ltd	Commercial Supplier	F54200	SUB-CONTRACTED TO BDSD	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,403.54	£0.00
07/04/2020	Upson Mowers Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE CAPITAL GRF BS	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£4,600.00	£0.00
07/04/2020 08/04/2020	WSP UK Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F01200 F11460	EQUIPMENT & MINOR ADAPTIONS	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY DISABILITIES	CAPITAL OUTLAY BUILDING ALTERATIONS AND MATERIALS	£629.62 £280.00	00.03 00.03
08/04/2020	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	BUILDING ALTERATIONS AND MATERIALS	£320.00	£0.00
08/04/2020 08/04/2020	Ajs Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F14860 F50860	BARKING LEARNING CENTRE BUSINESS DEVELOPMENT	COMMUNITY SOLUTIONS MY PLACE	UNIVERSAL LIFECYCLE MY PLACE	BUILDING ALTERATIONS AND MATERIALS CONSULTANCY FEES	£2,744.08 £924.00	£0.00 £0.00
08/04/2020	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	£462.00	£0.00
08/04/2020 08/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F00000 F21520	CORPORATE BS SERVICE TEAMS FINANCE	CORPORATE CAPITAL CORE	CAPITAL OUTLAY FINANCE	CAPITAL OUTLAY AGENCY STAFF	£2,512.50 £1,550.00	0.00£
08/04/2020	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£2,586.20	£0.00
08/04/2020 08/04/2020	Allen Lane Ltd Alternative Heat Ltd	Commercial Supplier	F21520 F00000	SERVICE TEAMS FINANCE CORPORATE BS	CORE CORPORATE CAPITAL	FINANCE CAPITAL OUTLAY	AGENCY STAFF CAPITAL OUTLAY	£2,678.55 £30.987.41	£0.00
08/04/2020	Apparata Build Ltd	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,950.00	£0.00
08/04/2020	Atl Safety Ltd	Commercial Supplier	F50500	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	STAFF DEVELOPMENT AND TRAINING	£495.00	£0.00
08/04/2020 08/04/2020	Banner Group Limited Barking & Dagenham College	Commercial Supplier Commercial Supplier	F50520 F14860	LANDLORD SERVICES AREA C BARKING LEARNING CENTRE	MY PLACE COMMUNITY SOLUTIONS	MY PLACE UNIVERSAL LIFECYCLE	CLEANING MATERIALS PROFESSIONAL SERVICES - GENERAL	£1,300.00 £11,183.24	£0.00
08/04/2020	Barking & Dagenham College	Commercial Supplier	F60520	FLEXI LEARNING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£27,133.37	£0.00
08/04/2020 08/04/2020	BDC at Broadway Ltd C T Support Ltd	Commercial Supplier Commercial Supplier	F12310 F18900	EARLY INTERVENTION YOUTH FUND CHILDRENS COMMISSIONING FUND	LAW, GOVERNANCE & HR SDI COMMISSIONING	ENFORCEMENT CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	£1,337.50 £7.000.00	00.03 00.03
08/04/2020	Campbell Associates Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£12,387.00	£0.00
08/04/2020 08/04/2020	Candid Health Care Capita Business Services Ltd	Non Commercial Supplier Commercial Supplier	F10380 F17540	PHYSICAL SUPPORT INTERVENTION SERVICES	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT INTERVENTION LIFECYCLE	HOME CARE - PRIVATE CONTRACTORS PAYMENT STAFF DEVELOPMENT AND TRAINING	£360.00 £941.18	£0.00
08/04/2020	Carers of Barking & Dagenham	Commercial Supplier	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CONSULTANCY FEES	£800.00	£0.00
08/04/2020 08/04/2020	Carers of Barking & Dagenham Cave Creative I td	Commercial Supplier Commercial Supplier	F17540 F14870	INTERVENTION SERVICES PEN TO PRINT	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE UNIVERSAL LIFECYCLE	CONSULTANCY FEES DESIGN AND PHOTOGRAPHIC COSTS	£1,600.00 £689.00	£0.00
08/04/2020	Central & North West London NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£2,156.84	£0.00
08/04/2020	Chris Zurowski Consulting Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY CUI TURE & RECREATION	CAPITAL OUTLAY	£2,573.75	£0.00
08/04/2020 08/04/2020	Citysprint (UK) Ltd Clavhall Executive Cars Ltd	Commercial Supplier Commercial Supplier	F14470 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	POLICY & PARTICIPATION CARE & SUPPORT	DISABILITIES	VEHICLE HIRE DIRECT TRANSPORT	£853.92 £5.557.20	0.00£
08/04/2020	Colt Technology Services	Commercial Supplier	F23480	ELEVATE HOLDING	CORE	ELEVATE CLIENT TEAM	LAND LINE TELEPHONE COSTS	£5,527.07	£0.00
08/04/2020 08/04/2020	CoolerAid Ltd Cornerstone Property Assets Ltd	Commercial Supplier Commercial Supplier	F26140 F19160	BUTLER COURT - HOSTEL SCHOOL IMPROVEMENT COMMISSIONING	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	INTERVENTION LIFECYCLE EDUCATION, YOUTH & CHILDCARE	CATERING AND VENDING SUPPLIES CONSULTANCY FEES	£288.00 £700.00	0.00£
08/04/2020	Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	£464.80	£0.00
08/04/2020 08/04/2020	Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd	Commercial Supplier Commercial Supplier	F50540 F50540	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B	MY PLACE MY PLACE	MY PLACE MY PLACE	R & M MINOR WORKS R & M MINOR WORKS	£581.00 £348.60	00.02 00.03
08/04/2020	Cyclehoop Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£5,330.00	£0.00
08/04/2020	Cyclehoop Ltd D A B D (UK)	Commercial Supplier Commercial Supplier	F01200 F11220	CAPITAL GRE BS LEARNING DISABILITIES SUPPORT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY DISABILITIES	CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£4,590.00 £124.485.03	£0.00
08/04/2020 08/04/2020	Deluxe Healthcare Services Ltd	Local Authority Services	F11220 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT TRANSPORT	£124,485.03 £13,728.00	
08/04/2020	Dr M Goyal t/a Church Elm Lane Medical Practice	NHS/Medical Bodies	F13290	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£732.00	£0.00
08/04/2020 08/04/2020	Eastway Care Ltd Eastway Care Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,332.00 £2,244.00	£0.00 £0.00
08/04/2020	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,244.00	£0.00
08/04/2020 08/04/2020	Eastway Care Ltd Eastway Care Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,244.00 £2,244.00	£0.00
08/04/2020	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,244.00	£0.00
08/04/2020 08/04/2020	Eastway Care Ltd Eastway Care Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,166.00 £2,112.00	£0.00 £0.00
08/04/2020	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,584.00	£0.00
08/04/2020 08/04/2020	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	CARE & SUPPORT	DISABILITIES MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,584.00	£0.00
08/04/2020 08/04/2020	Eurovia Roadstone Eurovia Roadstone	Commercial Supplier Commercial Supplier	F27600 F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£541.16 £341.51	£0.00
08/04/2020	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£814.38	£0.00

08/04/2020	Everyone Active	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£651.60	00.03
08/04/2020	Everyone Active	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£779.30	£0.00
08/04/2020	Everyone Active	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£575.10	£0.00
08/04/2020	Expert Build & Maintenance Services Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£950.00	£0.00
08/04/2020 08/04/2020	Expert Build & Maintenance Services Ltd	Commercial Supplier	F27560 F27560	HIGHWAYS & HRA GROUND MAINTENANCE HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£350.00 £395.00	00.03 00.03
08/04/2020	Expert Build & Maintenance Services Ltd Fern Care Services	Commercial Supplier Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£843.60	£0.00
08/04/2020	Fern Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£260.40	£0.00
08/04/2020	Fern Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£434.00	£0.02
08/04/2020	Fern Care Services	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£620.00	£0.00
08/04/2020 08/04/2020	Fern Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,233.94 £3,470.91	£0.00 £0.00
08/04/2020	Focus Care Link Fox Transport	Commercial Supplier Commercial Supplier	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT DIRECT TRANSPORT	£3,470.91 £82.456.00	£0.00
08/04/2020	Go Plant Fleet Services Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£562.00	£0.00
08/04/2020	Go Plant Fleet Services Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£504.04	£0.00
08/04/2020	Go Plant Fleet Services Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£6,908.66	£0.00
08/04/2020 08/04/2020	Go Plant Fleet Services Ltd	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE LEASES VEHICLE HIRE	£69,688.32 £3.231.47	00.03 00.03
08/04/2020	Go Plant Fleet Services Ltd Grace Eyre Foundation	Commercial Supplier Commercial Supplier	F29480 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	OTHER SHORT TERM SUPPORT	£3,231.47 £39.812.33	£0.00
08/04/2020	Green Cross Ltd t/a Kry-ba Pharmacy	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1.400.00	£0.00
08/04/2020	H E Services (Plant Hire) Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£295.00	£0.00
08/04/2020	H E Services (Plant Hire) Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£1,174.80	£0.00
08/04/2020 08/04/2020	H E Services (Plant Hire) Ltd	Commercial Supplier Commercial Supplier	F29480 F21350	FLEET MANAGEMENT TEAM LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE MY PLACE	PUBLIC REALM MY PLACE	VEHICLE HIRE CONSULTANCY FEES	£1,003.00 £3,135.00	00.03 00.03
08/04/2020	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CATERING AND VENDING SUPPLIES	£3,990.00	£0.00
08/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CATERING AND VENDING SUPPLIES	£3,990.00	£0.00
08/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CATERING AND VENDING SUPPLIES	£3,990.00	£0.00
08/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CATERING AND VENDING SUPPLIES	£3,990.00	£0.00
08/04/2020 08/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F50320 F21340	LANDLORD SERVICES AREA A	MY PLACE MY PLACE	MY PLACE MY PLACE	CONSULTANCY FEES	£1,732.05 £3,990.00	00.03 00.03
08/04/2020	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F25320	MY PLACE MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER	£561.63	£0.00
08/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F12660	DIRECTORATE SUPPORT TEAM	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CONSULTANCY FEES	£2,450.00	£0.00
08/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£561.63	£0.00
08/04/2020	Howard Linskey	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	£500.00	£0.00
08/04/2020 08/04/2020	HSHTC Ltd	Commercial Supplier	F17280 F11220	EARLY YEARS AND CHILDCARE LEARNING DISABILITIES SUPPORT	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	£825.00	£0.00 £0.00
08/04/2020	Independent Living Agency Independent Living Agency	Commercial Supplier Commercial Supplier	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£288.00 £9.246.86	£0.00
08/04/2020	Inter-Diversity Ltd	Commercial Supplier	F12180	PREVENT STRATEGY	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	CONFERENCE EXPENSES	£960.00	£0.00
08/04/2020	IPRS Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£805.00	£0.00
08/04/2020	J C Decaux Uk Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00	£0.00
08/04/2020	John Burke Associates	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£2,950.00	00.03
08/04/2020 08/04/2020	Karakusevic Carson Architects Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier Commercial Supplier	F00000 F21680	CORPORATE BS CORPORATE BUSINESS SUPPORT	CORPORATE CAPITAL MY PLACE	CAPITAL OUTLAY MY PLACE	CAPITAL OUTLAY PHOTOCOPYING	£38,960.00 £1.069.59	00.03 00.03
08/04/2020	Living Streets	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2.696.45	£0.00
08/04/2020	Look Ahead Care and Support Ltd	Commercial Supplier	F19890	PUBLIC HEALTH COMMISSIONED PROGRAMMES - CHILDREN'S CARE AND SUPPORT	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£24,267.83	£0.00
08/04/2020	Look Ahead Care and Support Ltd	Commercial Supplier	F19890	PUBLIC HEALTH COMMISSIONED PROGRAMMES - CHILDREN'S CARE AND SUPPORT	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,076.36	£0.00
08/04/2020	Look Ahead Care and Support Ltd	Commercial Supplier	F19890	PUBLIC HEALTH COMMISSIONED PROGRAMMES - CHILDREN'S CARE AND SUPPORT	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,198.46	00.03
08/04/2020 08/04/2020	Look Ahead Care and Support Ltd Lucy Cheetham	Commercial Supplier Legal Services	F20125 F15240	LOOK AHEAD SUPPORTED ACCOMMODATION PLACEMENTS CARE MANAGEMENT - CENTRAL COSTS	SDI COMMISSIONING CARE & SUPPORT	CHILDREN'S COMMISSIONING CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LEGAL FEES	£23,389.52 £700.00	00.03 00.03
08/04/2020	Mace Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1.500.00	£0.00
08/04/2020	MARQUIS ESTATES	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,496.00	£0.00
08/04/2020	Munihire Limited	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£3,300.00	£0.00
08/04/2020	Network Housing Solutions Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,700.00	00.03
08/04/2020 08/04/2020	Newham College of Further Education Omnes Health Care Ltd	Commercial Supplier Commercial Supplier	F60520 F13460	FLEXI LEARNING HEALTHY ADULTS	EDUCATION, YOUTH & CHILDCARE SDI COMMISSIONING	EDUCATION, YOUTH & CHILDCARE PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL PAYMENT TO HEALTH AUTHORITIES	£3,165.00 £3,185.00	00.03 00.03
08/04/2020	Openview Security Solutions Ltd	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	R & M MINOR WORKS	£3,775.00	£0.00
08/04/2020	Openview Security Solutions Ltd	Commercial Supplier	F28000	LAND DRAINAGE	MY PLACE	MY PLACE	R & M MINOR WORKS	£7,793.11	£0.00
08/04/2020	Openview Security Solutions Ltd	Commercial Supplier	F28000	LAND DRAINAGE	MY PLACE	MY PLACE	R & M MINOR WORKS	£7,793.11	£0.02
08/04/2020	Openview Security Solutions Ltd	Commercial Supplier	F28000	LAND DRAINAGE	MY PLACE	MY PLACE	R & M MINOR WORKS	£7,793.11	£0.00
08/04/2020 08/04/2020	Openview Security Solutions Ltd	Commercial Supplier	F28000 F28000	LAND DRAINAGE LAND DRAINAGE	MY PLACE MY PLACE	MY PLACE MY PLACE	R & M MINOR WORKS R & M MINOR WORKS	£9,351.73 -£5.307.32	00.03
08/04/2020	Openview Security Solutions Ltd	Commercial Supplier	F28000 F13300					-£5,307.32 £600.00	£0.00 £0.00
08/04/2020	Pasante Healthcare Ltd Plan A Consultants Ltd	Commercial Supplier Commercial Supplier	F00000	SEXUAL HEALTH CORPORATE BS	SDI COMMISSIONING CORPORATE CAPITAL	PUBLIC HEALTH CAPITAL OUTLAY	PAYMENT TO HEALTH AUTHORITIES CAPITAL OUTLAY	£1.680.00	£0.00
08/04/2020	Pollard Thomas & Edwards Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£7,000.00	£0.00
08/04/2020	Prepaid Financial Services	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,113.13	£0.00
08/04/2020	Professional Lift Services	Commercial Supplier	F22120	CIVIC CENTRE OFFICES	MY PLACE	MY PLACE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£1,951.00	£0.00
08/04/2020 08/04/2020	QMP Ltd	Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£800.00 £51.004.00	00.03 00.03
08/04/2020	Randall Contracting Ltd Redacted	Commercial Supplier Direct Payments	F05000	HRA BALANCE SHEET (BS)	CORPORATE CAPITAL BE FIRST	CAPITAL OUTLAY BE FIRST	HOUSING RENTS DEBTOR	£51,004.00 £2.521.30	£0.00
08/04/2020	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£6.400.00	£0.00
08/04/2020	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£6,400.00	£0.00
08/04/2020	Sen Solutions Ltd	Commercial Supplier	F15360	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL	£4,200.00	£0.00
08/04/2020 08/04/2020	Servoca Education Resourcing	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£720.00 £21.513.83	00.03
08/04/2020	Sincere Care Ltd Sincere Care Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£21,513.83 £5.521.93	£0.00 £0.00
08/04/2020	Squibb Group Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£1.606.00	£0.00
08/04/2020	Terence Barker Ltd	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	HEALTH AND SAFETY WORKS	£1,280.95	£0.02
08/04/2020	The Transformed You	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£1,629.79	£0.00
08/04/2020	Thomas Ridley & Son Ltd	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	CATERING AND VENDING SUPPLIES	£375.18	00.02
08/04/2020 08/04/2020	Thomas Ridley & Son Ltd Tradewind Recruitment	Commercial Supplier Commercial Supplier	F14300 F61780	VALENCE HOUSE MUSEUM MAYESBROOK PARK SCHOOL (PRU)	POLICY & PARTICIPATION DEDICATED SCHOOLS GRANT	CULTURE & RECREATION HIGH NEEDS	CATERING AND VENDING SUPPLIES AGENCY STAFF	£253.72 £675.00	00.03 00.03
08/04/2020	United Living (South) Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£111,920.00	
08/04/2020	Vital Energi Utilities Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	£696.18	£0.00
08/04/2020	Woodscape Ltd	Commercial Supplier	F27760	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,203.00	00.02
09/04/2020 09/04/2020	Architect Uk Limited     Architect Uk Limited	Commercial Supplier Commercial Supplier	F54000 F54000	BD SERVICE DELIVERY BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£428.00 £550.00	£0.00 £0.00
09/04/2020	@Architect Uk Limited @Architect Uk Limited	Commercial Supplier Commercial Supplier	F54000	BD SERVICE DELIVERY BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD  BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£550.00	£0.00 £0.00
09/04/2020	15Billion	Commercial Supplier	F17960	14-19 TEAM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES	£39,585.00	£0.00
09/04/2020	A2 DOMINION Housing Group Ltd	Commercial Supplier	F12740	COMMISSIONED SERVICES - LEARNING DISABILITY	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£60,421.27	£0.02
09/04/2020	Access & Lock Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,377.26	00.03
09/04/2020 09/04/2020	Access & Lock Ltd  Advanced Ruilding And Maintenance Ltd	Commercial Supplier Commercial Supplier	F26140 F54000	BUTLER COURT - HOSTEL BD SERVICE DELIVERY	COMMUNITY SOLUTIONS BD SERVICE DELIVERY LTD	INTERVENTION LIFECYCLE BD SERVICE DELIVERY LTD	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL PRIVATE CONTRACTORS PAYMENT - OTHER	£2,218.18 £6.325.15	00.03 00.03
09/04/2020	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F54000	BD SERVICE DELIVERY BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD  BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£5,733.84	£0.00 £0.00
09/04/2020	Advanced Building And Maintenance Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,971.28	£0.00
09/04/2020	Advanced Transport Research Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£285.00	£0.00
09/04/2020	Advanced Transport Research Ltd	Commercial Supplier	F01200	CAPITAL GREBS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£665.00	00.03
09/04/2020 09/04/2020	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	F14700 F17120	SUE BRAMLEY CHILDREN'S CENTRE AND LIBRARY ABBEY NURSERY	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£382.94 £773.53	00.03 00.03
09/04/2020	Ajs Ltd	Commercial Supplier Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	R & M MINOR WORKS	£325.00	£0.00
09/04/2020	Ajs Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£4,800.00	£0.00
09/04/2020	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£2,480.00	£0.00
09/04/2020	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£1,550.00	00.03
09/04/2020 09/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21520 F21520	SERVICE TEAMS FINANCE SERVICE TEAMS FINANCE	CORE	FINANCE FINANCE	AGENCY STAFF AGENCY STAFF	£1,550.00 £1.550.00	£0.00 £0.00
09/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21520 F21520	SERVICE TEAMS FINANCE SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF AGENCY STAFF	£2,790.00	£0.00
09/04/2020	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£3,214.26	£0.00
09/04/2020	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£1,550.00	£0.00
09/04/2020	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£2,678.55	£0.00
09/04/2020	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£1,550.00	00.03
09/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21520 F21520	SERVICE TEAMS FINANCE SERVICE TEAMS FINANCE	CORE	FINANCE FINANCE	AGENCY STAFF	£2,678.55 £1,550.00	£0.00
09/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21520 F21520	SERVICE TEAMS FINANCE SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF AGENCY STAFF	£1,550.00 £1,550.00	£0.00 £0.00
09/04/2020	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£1,550.00	£0.00
09/04/2020	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£2,678.55	£0.03
09/04/2020	Allen Lane Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£2,212.50	£0.00
09/04/2020 09/04/2020	Allen Lane Ltd	Commercial Supplier	F25250 F25250	CORE IMPLEMENTATION CORE IMPLEMENTATION	CORE	TRANSFORMATION TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£2,950.00 £16,750.00	00.03 00.03
U9/U4/2U2U	Allon Long Ltd			CONE INFECTION ATTOM	OUNE		CONSOLIANCI FEES	£ 10,/5U.UÜ	Z.U.UU
09/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2.512.50	£0.00
09/04/2020 09/04/2020		Commercial Supplier		CORPORATE BS SERVICE IMPROVEMENT TEAM	HRA	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CONSULTANCY FEES	£2,512.50 £3,339.90	£0.00 £0.00
	Allen Lane Ltd		F00000	CORPORATE BS					

09/04/2020	Ameo Professional Services Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES HOME CARE - PRIVATE CONTRACTORS PAYMENT	£7,667.00	£0.00 £0.00
09/04/2020 09/04/2020	Angels Care Solutions AOC Archaeology Ltd	Commercial Supplier Commercial Supplier	F10380 F00000	PHYSICAL SUPPORT CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	ADULT'S CARE & SUPPORT CAPITAL OUTLAY	CAPITAL OUTLAY	£1,283.00 £3,510.00	£0.00
09/04/2020	Arcadis Consulting Ltd (UK)	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,895.00	£0.00
09/04/2020 09/04/2020	Arg Europe Ltd Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	F54000 F54140	BD SERVICE DELIVERY RESPONSIVE	BD SERVICE DELIVERY LTD BD MANAGEMENT SERVICES LTD	BD SERVICE DELIVERY LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,815.00 £1.100.00	£0.00 £0.00
09/04/2020	Armour Environmental Services Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£350.00	£0.00
09/04/2020	Arrow Joinery Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,884.56	£0.00
09/04/2020 09/04/2020	Asbestos Analysts Ltd Athena Social Work Services Ltd	Commercial Supplier Commercial Supplier	F54180 F12740	VOIDS COMMISSIONED SERVICES - LEARNING DISABILITY	BD MANAGEMENT SERVICES LTD SDI COMMISSIONING	BD MANAGEMENT SERVICES LTD ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES	£380.00 £6,720.00	£0.00 £0.00
09/04/2020	Athena Social Work Services Ltd  Athena Social Work Services Ltd	Commercial Supplier	F12740	COMMISSIONED SERVICES - LEARNING DISABILITY  COMMISSIONED SERVICES - LEARNING DISABILITY	SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	STAFF OTHER EXPENSES	£2,120.00	£0.00
09/04/2020	Athena Social Work Services Ltd	Commercial Supplier	F12740	COMMISSIONED SERVICES - LEARNING DISABILITY	SDI COMMISSIONING	ADULTS COMMISSIONING	STAFF OTHER EXPENSES	£10,600.00	£0.00
09/04/2020 09/04/2020	Athena Social Work Services Ltd Barking & Dagenham College	Commercial Supplier Commercial Supplier	F12740 F61240	COMMISSIONED SERVICES - LEARNING DISABILITY HIGH NEEDS TOP UPS - POST 16	SDI COMMISSIONING DEDICATED SCHOOLS GRANT	ADULTS COMMISSIONING HIGH NEEDS	STAFF OTHER EXPENSES PROFESSIONAL SERVICES - GENERAL	£7,760.00 £266.510.00	£0.00
09/04/2020	Barnardo's	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£14,333.00	£0.00
09/04/2020	Barnardo's	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£4,151.50	£0.00
09/04/2020 09/04/2020	Barry Stewart & Sons Ltd Base Solutions Ltd	Commercial Supplier Commercial Supplier	F26080 F54380	TEMPORARY ACCOMMODATION R&M SERVICE DELIVERY	COMMUNITY SOLUTIONS BD MANAGEMENT SERVICES LTD	INTERVENTION LIFECYCLE BD MANAGEMENT SERVICES LTD	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	£182,364.65 £2,400.00	£0.00 £0.00
09/04/2020	Base Solutions Ltd	Commercial Supplier	F54380	R&M SERVICE DELIVERY	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00	£0.00
09/04/2020	BD Management Services Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£286,246.00	£0.00
09/04/2020 09/04/2020	BDOLLP	Commercial Supplier	F50200 F54140	BD TRADING PARTNERSHIP RESPONSIVE	BD TRADING PARTNERSHIP BD MANAGEMENT SERVICES LTD	BD TRADING PARTNERSHIP BD MANAGEMENT SERVICES LTD	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£3,577.05	£0.00
09/04/2020	Benchmarx Kitchens and Joinery Ltd BEP Group	Commercial Supplier Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£3,145.75 £10.968.00	£0.00 £0.03
09/04/2020	Big Yellow Self Storage	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,334.42	£0.00
09/04/2020	Blinky Property Solutions Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,122.71 £1,187.58	£0.00
09/04/2020 09/04/2020	Blinky Property Solutions Ltd Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F50310 F11580	STREET PURCHASES MENTAL HEALTH SUPPORT	MY PLACE CARE & SUPPORT	MY PLACE ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,187.58 £325.75	0.00£
09/04/2020	Br3akfree Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,031.40	£0.00
09/04/2020	Buchanan Computing	Commercial Supplier	F28120	TRAFFIC MANAGEMENT ORDERS	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£1,561.41	£0.00
09/04/2020 09/04/2020	Capita Business Services Ltd Capita Business Services Ltd	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	CONSULTANCY FEES CONSULTANCY FEES	£10,697.74 £25.350.00	£0.00 £0.00
09/04/2020	Capital Cleaning (Kent) Ltd	Commercial Supplier	F31052	CLEANING SERVICE - PONDFIELD DEPOT	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	PRIVATE CONTRACTORS PAYMENT - OTHER	£799.31	£0.00
09/04/2020	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£600.00	£0.00
09/04/2020 09/04/2020	Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£600.00 £500.00	£0.00 £0.00
09/04/2020	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£800.00	£0.00
09/04/2020	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£350.00	£0.00
09/04/2020 09/04/2020	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Supplier	F11580 F17540	MENTAL HEALTH SUPPORT INTERVENTION SERVICES	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT INTERVENTION LIFECYCLE	HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	£250.00 £800.00	£0.00 £0.00
09/04/2020	Caridon Property Ltd	Commercial Supplier Commercial Supplier	F17540 F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00 £1,300.00	£0.00
09/04/2020	Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£22,930.00	£0.00
09/04/2020	Civica UK Ltd	Commercial Supplier	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	CONSULTANCY FEES  PRIVATE CONTRACTORS DAVIMENT, OTHER	£5,880.00	00.03
09/04/2020 09/04/2020	Clarion Housing Group Collaborate CIC	Commercial Supplier Commercial Supplier	F15640 F23270	LEAVING CARE SERVICE PARTICIPATION & ENGAGEMENT	CARE & SUPPORT POLICY & PARTICIPATION	CHILDREN'S CARE & SUPPORT STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF DEVELOPMENT AND TRAINING	£696.99 £1,500.00	£0.00 £0.00
09/04/2020	Community College Initiative Ltd	Commercial Supplier	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£7,532.65	£0.00
09/04/2020 09/04/2020	Community College Initiative Ltd Complete Site Contracts Limited	Commercial Supplier Commercial Supplier	F61240 F54000	HIGH NEEDS TOP UPS - POST 16 BD SERVICE DELIVERY	DEDICATED SCHOOLS GRANT BD SERVICE DELIVERY LTD	HIGH NEEDS BD SERVICE DELIVERY LTD	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£7,168.66 £780.00	£0.00 £0.00
09/04/2020	Complete Site Contracts Limited  Complete Site Contracts Limited	Commercial Supplier Commercial Supplier	F54000 F54000	BD SERVICE DELIVERY BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD  BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£1.935.28	£0.00
09/04/2020	Complete Site Contracts Limited	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,770.24	£0.00
09/04/2020	Complete Weed Control	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	£14,998.13	£0.00
09/04/2020 09/04/2020	Coram Family and Childcare D & G Lettings Ltd	Commercial Supplier Commercial Supplier	F17280 F26080	EARLY YEARS AND CHILDCARE TEMPORARY ACCOMMODATION	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE INTERVENTION LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£360.00 £90,258.98	£0.00 £0.00
09/04/2020	Dabora Conway Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£58,327.97	£0.00
09/04/2020	Daniel Owen Ltd	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,410.80	£0.00
09/04/2020 09/04/2020	De Divine Care Services Ltd	Commercial Supplier Commercial Supplier	F15680 F27840	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HIGHWAYS MAINTENANCE STREET WORKS - ALL ROADS	CARE & SUPPORT MY PLACE	DISABILITIES MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	£450.00 £929.50	£0.00 £0.03
09/04/2020	Elevate East London	Commercial Supplier	F22720	CORPORATE MANAGEMENT - FINANCE DIVISION	CORE	FINANCE	MOBILE PHONE COSTS	£36,150.00	£0.00
09/04/2020	Elevate East London	Commercial Supplier	F23050	SCHOOLS ELEVATE RECHARGE	CORE	ELEVATE CLIENT TEAM	LAND LINE TELEPHONE COSTS	£67,279.15	£0.00
09/04/2020 09/04/2020	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F51100 F23400	SERVICE IMPROVEMENT TEAM ICT CONTRACT - ELEVATE	HRA CONTRACTED SERVICES	HOUSING AND NEIGHBOURHOODS ELEVATE CONTRACT	CONSULTANCY FEES MOBILE PHONE COSTS	£28,946.50 £325.00	£0.00 £0.00
09/04/2020	Elevate East London	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT MAINTENANCE AND SUPPORT	£484.00	£0.00
09/04/2020	Elevate East London	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£325.00	£0.00
09/04/2020 09/04/2020	Elevate East London Elevate East London	Commercial Supplier	F26070 F00000	CARELINE CORPORATE BS	CORE CORPORATE CAPITAL	CORE SERVICES CAPITAL OUTLAY	CONSULTANCY FEES CAPITAL OUTLAY	£487.50 £6.332.69	£0.00 £0.00
09/04/2020	Elevate East London	Commercial Supplier Commercial Supplier	F23440	BARKING & DAGENHAM DIRECT - ELEVATE	CONTRACTED SERVICES	ELEVATE CONTRACT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1.457.00	£0.00
09/04/2020	Elevate East London	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£489.50	£0.00
09/04/2020	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£520.00	£0.00
09/04/2020 09/04/2020	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F14860 F20010	BARKING LEARNING CENTRE DEVELOPMENT PLANNING	COMMUNITY SOLUTIONS BE FIRST	UNIVERSAL LIFECYCLE BE FIRST	ICT HARDWARE ICT MAINTENANCE AND SUPPORT	£3,093.28 £2,250.00	£0.00 £0.00
09/04/2020	Elliot Leigh Property Management Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£260,758.05	£0.00
09/04/2020 09/04/2020	Eva Louzao	Commercial Supplier	F19540 F19540	SIP DATA SERVICES SIP DATA SERVICES		SCHOOL IMPROVEMENT PARTNERSHIP SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£1,233.75 £1,403.75	00.03 00.03
09/04/2020	Eva Louzao Fairview Lets Ltd	Commercial Supplier Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£15.130.70	£0.00
09/04/2020	Faith Associates	Commercial Supplier	F12180	PREVENT STRATEGY	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	CONSULTANCY FEES	£19,500.00	£0.00
09/04/2020	Finefair Consultancy Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE ENFORCEMENT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£78,241.18	£0.00
09/04/2020 09/04/2020	Firemark Ltd Firemark Ltd	Commercial Supplier Commercial Supplier	F28160 F22200	OFF STREET PARKING AND ADMINISTRATION TOWN HALL OFFICES	LAW, GOVERNANCE & HR MY PLACE	MY PLACE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£390.00 £390.00	£0.00 £0.00
09/04/2020	Focus Care Link	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,088.52	£0.00
09/04/2020 09/04/2020	Focus Consultants 2010 LLP Redacted	Commercial Supplier Non Commercial Supplier	F20100 F24000	ECONOMIC DEVELOPMENT TEAM HEALTH, SAFETY AND OCCUPATIONAL HEALTH	BE FIRST LAW, GOVERNANCE & HR	BE FIRST LAW & GOVERNANCE	CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£900.00 £980.00	£0.00 £0.00
09/04/2020	Greenacre Recruitment Ltd	Commercial Supplier	F24000 F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£2.875.00	£0.00
09/04/2020	Greenacre Recruitment Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,875.00	£0.00
09/04/2020	Griha Care & Support Limited	Commercial Supplier	F16200	CARE MANAGEMENT S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	HOTEL AND OTHER ACCOMMODATION COSTS	£1,170.00	00.03
09/04/2020 09/04/2020	Grofar Ltd Guardian News & Media Ltd	Commercial Supplier Commercial Supplier	F19470 F24200	SIP WORK EXPERIENCE SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	SCHOOL IMPROVEMENT PARTNERSHIP INCLUSIVE GROWTH	PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES	£4,500.00 £1,100.00	£0.00 £0.00
09/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£2,214.68	£0.00
09/04/2020 09/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F21350 F13060	LANDLORD CUSTOMER AND COMMERCIAL SERVICES ADULTS CARE AND SUPPORT (COMMISSIONING)	MY PLACE SDI COMMISSIONING	MY PLACE ADULTS COMMISSIONING	CONSULTANCY FEES AGENCY STAFF	£3,135.00 £2.400.00	£0.00 £0.00
09/04/2020	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F13060 F25250	ADULTS CARE AND SUPPORT (COMMISSIONING)  CORE IMPLEMENTATION	CORE	TRANSFORMATION	AGENCY STAFF CONSULTANCY FEES	£2,400.00 £300.00	£0.00
09/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£3,236.84	£0.00
09/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F25320	MARKETING & COMMUNICATION BD TRADING PARTNERSHIP	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£561.63	00.03
09/04/2020 09/04/2020	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£2,394.00 £2,394.00	£0.00 £0.00
09/04/2020	Highway Express Ltd	Commercial Supplier	F15600	CHILDREN IN CARE (CIC)	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	£504.00	£0.00
09/04/2020 09/04/2020	House to Home Lettings Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£4,045.66	£0.00
09/04/2020 09/04/2020	Housing Britain Ltd Intercountry Adoption Centre	Commercial Supplier Commercial Supplier	F26080 F15240	TEMPORARY ACCOMMODATION CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	INTERVENTION LIFECYCLE CHILDREN'S CARE & SUPPORT	MEMBERSHIP AND SUBSCRIPTIONS	£182,289.66 £1,199.00	£0.00 £0.00
09/04/2020	J E Blackholly	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£27,200.00	£0.00
09/04/2020	J E Blackholly	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£19,226.88	00.03
09/04/2020 09/04/2020	J E Blackholly J Scott & Sons Ltd	Commercial Supplier Commercial Supplier	F54000 F20190	BD SERVICE DELIVERY CATERING - CENTRALLY CONTROLLED ITEMS	BD SERVICE DELIVERY LTD BD CORPORATE CLEANING LTD	BD SERVICE DELIVERY LTD WE FIX CATERING	CATERING AND VENDING SUPPLIES	£11,126.54 £1,191.85	£0.00 £0.00
09/04/2020	Jill C Marriott	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CLOTHES, UNIFORM AND LAUNDRY	£3,150.00	£0.00
09/04/2020	Johnsons Glazing Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£17,200.00	00.03
09/04/2020 09/04/2020	Landscape Supply Company Langford & Chamberlayne Ltd	Commercial Supplier Commercial Supplier	F27560 F20190	HIGHWAYS & HRA GROUND MAINTENANCE CATERING - CENTRALLY CONTROLLED ITEMS	MY PLACE BD CORPORATE CLEANING LTD	PUBLIC REALM WE FIX CATERING	GROUNDS MAINTENANCE CATERING AND VENDING SUPPLIES	£446.00 £1.650.00	£0.00 £0.00
09/04/2020	Langford & Chamberlayne Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£2,333.55	£0.00
09/04/2020	Langford & Chamberlayne Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£1,764.00	£0.00
09/04/2020 09/04/2020	Letting International Living Architects	Commercial Supplier Commercial Supplier	F26080 F00000	TEMPORARY ACCOMMODATION CORPORATE BS	COMMUNITY SOLUTIONS CORPORATE CAPITAL	INTERVENTION LIFECYCLE CAPITAL OUTLAY	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CAPITAL OUTLAY	£79,432.12 £10,500.00	0.00£
09/04/2020	Living Architects	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£625.00	£0.00
09/04/2020	Living Architects	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£482.00	£0.00
09/04/2020 09/04/2020	London & Quadrant Housing Trust London Borough of Redbridge	Commercial Supplier Commercial Supplier	F15560 F29480	LEAVING CARE TEAM FLEET MANAGEMENT TEAM	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE HIRE	£3,510.00 £1.473.20	£0.00 £0.00
09/04/2020	London Councils	Central/Government Departments	F23260	DELIVERY UNIT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	MEMBERSHIP AND SUBSCRIPTIONS	£39,673.00	£0.00
09/04/2020	London Fire Solutions LLP	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£250,000.00	
09/04/2020 09/04/2020	M - Hance M3 Housing Ltd	Commercial Supplier Commercial Supplier	F54220 F54380	BD MANAGEMENT SERVICES R&M SERVICE DELIVERY	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,496.78 £3,030.00	£0.00 £0.00
09/04/2020	Manzil & Co Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,950.00	£0.00
09/04/2020 09/04/2020	Marlborough Surfacing Ltd McLaren Construction Ltd	Commercial Supplier Commercial Supplier	F50540 F01200	LANDLORD SERVICES AREA B CAPITAL GRF BS	MY PLACE CORPORATE CAPITAL	MY PLACE CAPITAL OUTLAY	R & M MINOR WORKS CAPITAL OUTLAY	£1,505.22 £1,748,017.9	£0.00
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09/04/2020	Meltwater (Uk) Ltd	Commercial Supplier Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	MEMBERSHIP AND SUBSCRIPTIONS	£3,782.00 £0.00 £6.501.00 £0.00
09/04/2020 09/04/2020	Meltwater (Uk) Ltd Mischa Photo Ltd	Commercial Supplier Commercial Supplier	F25320 F20060	MARKETING & COMMUNICATION BE FIRST MANAGEMENT & ADMIN	POLICY & PARTICIPATION BE FIRST	BE FIRST	MEMBERSHIP AND SUBSCRIPTIONS CONSULTANCY FEES	£1,375.00 £0.00
09/04/2020	Mott MacDonald Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£9,544.80 £0.00
09/04/2020 09/04/2020	Mr John McNally N & N Property Management Limited	Legal Services Commercial Supplier	F27240 F50140	TRADING STANDARDS ELHP - PRS ACCESS	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	ENFORCEMENT ELHP	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£350.00 £0.00 £1.800.00 £0.00
09/04/2020	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£18.972.00 £0.00
09/04/2020	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,344.00 £0.00
09/04/2020 09/04/2020	National Offender Management Service	Non Commercial Supplier Non Commercial Supplier	F15720 F15720	SECURE UNITS SECURE UNITS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,440.00 £0.00 £8,568.00 £0.00
09/04/2020	National Offender Management Service National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£4,560.00 £0.00
09/04/2020	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00
09/04/2020 09/04/2020	National Offender Management Service Northgate Public Services (UK) Limited	Non Commercial Supplier	F15720 F50200	SECURE UNITS BD TRADING PARTNERSHIP	CARE & SUPPORT BD TRADING PARTNERSHIP	CHILDREN'S CARE & SUPPORT BD TRADING PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER ICT MAINTENANCE AND SUPPORT	£960.00 £0.00 £3.850.00 £0.00
09/04/2020	Oakray Ltd	Commercial Supplier Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£7,213.89 £0.00
09/04/2020	Oakray Ltd	Commercial Supplier	F22120	CIVIC CENTRE OFFICES	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£289.50 £0.00
09/04/2020 09/04/2020	P S Building Supplies Ltd PIP Professional Training & Services	Commercial Supplier Commercial Supplier	F27640 F18120	HIGHWAYS DLO ADULT COLLEGE	MY PLACE COMMUNITY SOLUTIONS	MY PLACE WORK & SKILLS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	£508.00 £0.00 £1,980.00 £0.00
09/04/2020	Positive Families Partnership LLP	Non Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CONSULTANCY FEES	£1,980.00 £0.00 £8,988.00 £0.00
09/04/2020	Potter Raper Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£3,000.00 £0.00
09/04/2020 09/04/2020	Potter Raper Ltd	Commercial Supplier	F05000 F54700	HRA BALANCE SHEET (BS) ELECTRICAL & GAS	BE FIRST BD MANAGEMENT SERVICES LTD	BE FIRST BD MANAGEMENT SERVICES LTD	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£4,000.00 £0.00 -£260.00 £0.00
09/04/2020	Precision Lift Services Ltd Precision Lift Services Ltd	Commercial Supplier Commercial Supplier	F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	-£260.00 £0.00 -£9.640.00 £0.00
09/04/2020	Precision Lift Services Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£458.00 £0.00
09/04/2020 09/04/2020	Precision Lift Services Ltd Precision Lift Services Ltd	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£296.00 £0.00 £1,477.00 £0.00
09/04/2020	Precision Lift Services Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£368.00 £0.00
09/04/2020	Precision Lift Services Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£704.31 £0.00
09/04/2020 09/04/2020	Precision Lift Services Ltd Precision Lift Services Ltd	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,740.00 £0.00 £595.00 £0.00
09/04/2020	Precision Lift Services Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£1.017.00 £0.00
09/04/2020	Precision Lift Services Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£268.00 £0.00
09/04/2020 09/04/2020	Precision Lift Services Ltd Precision Lift Services Ltd	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£321.00 £0.00 £335.82 £0.00
09/04/2020	Premier Energy Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£500.00 £0.00
09/04/2020	PricewaterhouseCoopers LLP	Commercial Supplier	F22560	INTERNAL AUDIT	CORE	FINANCE	PROFESSIONAL SERVICES - GENERAL	£15,143.00 £0.00
09/04/2020 09/04/2020	PricewaterhouseCoopers LLP PricewaterhouseCoopers LLP	Commercial Supplier Commercial Supplier	F22560 F22560	INTERNAL AUDIT INTERNAL AUDIT	CORE CORE	FINANCE FINANCE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£7,490.00 £0.00 £8,910.00 £0.00
09/04/2020	PricewaterhouseCoopers LLP	Commercial Supplier	F22560 F22560	INTERNAL AUDIT	CORE	FINANCE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£8,988.00 £0.00
09/04/2020	PricewaterhouseCoopers LLP	Commercial Supplier	F22560	INTERNAL AUDIT	CORE	FINANCE	PROFESSIONAL SERVICES - GENERAL	£12,000.00 £0.00
09/04/2020 09/04/2020	PricewaterhouseCoopers LLP	Commercial Supplier	F22560 F14860	INTERNAL AUDIT	CORE	FINANCE	PROFESSIONAL SERVICES - GENERAL	£11,170.00 £0.00 £1.424.09 £0.00
09/04/2020	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F05000	BARKING LEARNING CENTRE HRA BALANCE SHEET (BS)	COMMUNITY SOLUTIONS BE FIRST	UNIVERSAL LIFECYCLE BE FIRST	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CAPITAL OUTLAY	£19,798.95 £0.00
09/04/2020	Professional Lift Services	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£15,513.12 £0.00
09/04/2020	Professional Lift Services	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,600.00 £0.00
09/04/2020 09/04/2020	Professional Lift Services Purdy Contracts Ltd	Commercial Supplier Commercial Supplier	F54700 F54140	ELECTRICAL & GAS RESPONSIVE	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,077.37 £0.00 £905.58 £0.00
09/04/2020	Purdy Contracts Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£905.58 £0.00
09/04/2020	Purdy Contracts Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY EASTBROOK PRIMARY SCHOOL	BD SERVICE DELIVERY LTD DEDICATED SCHOOLS GRANT	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,641.38 £0.00
09/04/2020 09/04/2020	Raphael Veras Da Silva Raphael Veras Da Silva	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	ARTS AND LEISURE COSTS ARTS AND LEISURE COSTS	£280.00 £0.00 £350.00 £0.00
09/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,900.00 £0.00
09/04/2020	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£301.90 £0.00
09/04/2020 09/04/2020	Re-Gen(M&E Services) Ltd Remark Ltd	Commercial Supplier Commercial Supplier	F00000 F15680	CORPORATE BS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY DISABILITIES	CAPITAL OUTLAY DAYCARE - PRIVATE CONTRACTORS PAYMENT	£9,461.76 £0.00 £748.00 £0.00
09/04/2020	Remedy Recruitment Group Ltd	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£560.00 £0.00
09/04/2020	Rollalong Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£74,512.00 £0.00
09/04/2020 09/04/2020	Royal Institution of Chartered Surveyors (RICS) Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier Commercial Supplier	F20100 F54000	ECONOMIC DEVELOPMENT TEAM  BD SERVICE DELIVERY	BE FIRST BD SERVICE DELIVERY LTD	BE FIRST BD SERVICE DELIVERY LTD	STAFF DEVELOPMENT AND TRAINING PRIVATE CONTRACTORS PAYMENT - OTHER	£3,606.00 £0.00 £3.316.50 £0.00
09/04/2020	Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,171.00 £0.00
09/04/2020	Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,849.00 £0.00
09/04/2020 09/04/2020	Saadia Ltd t/a 24-7 Healthcare Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier Commercial Supplier	F54000 F54000	BD SERVICE DELIVERY BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,974.00 £0.00 £5,378.00 £0.00
09/04/2020	Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£2.849.00 £0.00
09/04/2020	Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,124.00 £0.00
09/04/2020 09/04/2020	Saadia Ltd t/a 24-7 Healthcare Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier Commercial Supplier	F54000 F54000	BD SERVICE DELIVERY BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£7,100.50 £0.00 £4,257.00 £0.00
09/04/2020	Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier	F54000	BD SERVICE DELIVERY  BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£6,477.00 £0.00
09/04/2020	Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,414.00 £0.00
09/04/2020	Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,124.50 £0.00
09/04/2020 09/04/2020	Saadia Ltd t/a 24-7 Healthcare Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier Commercial Supplier	F54000 F54000	BD SERVICE DELIVERY BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,747.50 £0.00 £1.644.50 £0.00
09/04/2020	Sanctuary Personnel Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF OTHER EXPENSES	£7,127.40 £0.00
09/04/2020	Redacted	Non Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£918.00 £0.00
09/04/2020 09/04/2020	SMI Group Springfield Homecare Services Ltd	Commercial Supplier Commercial Supplier	F29200 F15680	WASTE SERVICES REFUSE COLLECTION - DOMESTIC CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	MY PLACE CARE & SUPPORT	PUBLIC REALM DISABILITIES	CLOTHES, UNIFORM AND LAUNDRY SUBSISTENCE	£261.56 £0.00 £1,943.45 £0.00
09/04/2020	Springfield Homecare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	SUBSISTENCE	£1,936.30 £0.00
09/04/2020	Springfield Homecare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	SUBSISTENCE	£1,854.12 £0.00
09/04/2020 09/04/2020	Stace Construction and Property Consultants Star Care Uk Ltd	Commercial Supplier Commercial Supplier	F00000 F10380	CORPORATE BS PHYSICAL SUPPORT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY ADULT'S CARE & SUPPORT	CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,700.00 £0.00 £29.687.82 £0.00
09/04/2020	Star Care Uk Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£28,960.37 £0.00
09/04/2020	Stop Hate UK	Commercial Supplier	F12300	MAYORS OFFICE FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,366.00 £0.00
09/04/2020 09/04/2020	Street Space Sun Gro Home and Garden	Commercial Supplier Commercial Supplier	F00000 F17000	CORPORATE BS COMMISSIONED NURSERIES	CORPORATE CAPITAL EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY R & M MINOR WORKS	£6,096.61 £0.00 £666.67 £0.00
09/04/2020	TechClimb Ltd	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GROUNDS MAINTENANCE	£1,175.00 £0.00
09/04/2020	The Adolescent and Children's Trust (TACT)	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING YOUNG LONDONERS FUND	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,209.18 £0.00
09/04/2020 09/04/2020	The Greenleaf Trust The Ovster Partnership Ltd	Commercial Supplier Commercial Supplier	F17020 F20020	YOUNG LONDONERS FUND LAND DATA	EDUCATION, YOUTH & CHILDCARE BE FIRST	EDUCATION, YOUTH & CHILDCARE BE FIRST	PROFESSIONAL SERVICES - GENERAL SALARIES	£32,166.24 £0.00 £881.25 £0.00
09/04/2020	The Oyster Partnership Ltd	Commercial Supplier	F20020	LAND DATA	BE FIRST	BE FIRST	SALARIES	£1,312.50 £0.00
09/04/2020	Theori Housing Management Services Limited	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£103,523.48 £0.00
09/04/2020 09/04/2020	Therapy Audit Ltd This is Now Agency	Commercial Supplier Commercial Supplier	F17400 F14460	YOUTH SERVICE - CENTRAL COMMUNITY EVENTS	EDUCATION, YOUTH & CHILDCARE POLICY & PARTICIPATION	EDUCATION, YOUTH & CHILDCARE CULTURE & RECREATION	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS	£1,750.00 £0.00 £340.00 £0.00
09/04/2020	TNS Care	Local Authority Services	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,535.67 £0.00
09/04/2020	TNS Care	Local Authority Services	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.37 £0.00
09/04/2020 09/04/2020	Total Care Solutions Ltd Total Care Solutions Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,933.33 £0.00 £2.400.00 £0.00
09/04/2020	Transport for London	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,400.00 £0.00 £35.256.35 £0.00
09/04/2020	Tripod Partners	Commercial Supplier	F15080	CARE MANAGEMENT TEAM A	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	AGENCY STAFF	£750.00 £0.00
09/04/2020 09/04/2020	Tripod Partners UK Mail Limited	Commercial Supplier Commercial Supplier	F15080 F21680	CARE MANAGEMENT TEAM A CORPORATE BUSINESS SUPPORT	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	AGENCY STAFF PRINTING	£750.00 £0.00 £557.52 £0.00
09/04/2020	Unique Office Solutions Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£73,601.00 £0.00
09/04/2020	Urban Design London (Tfl)	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	£4,750.00 £0.00
09/04/2020 09/04/2020	Vectos (South) Ltd Vertiv Infrastructure Ltd	Commercial Supplier Commercial Supplier	F21010 F22400	PLANNING CONSULTANCY BUILDING MAINTENANCE	BE FIRST MY PLACE	BE FIRST MY PLACE	CONSULTANCY FEES PROFESSIONAL SERVICES - GENERAL	£2,000.00 £0.00 £412.00 £0.00
09/04/2020	Vertiv Infrastructure Ltd Vertiv Infrastructure Ltd	Commercial Supplier Commercial Supplier	F22400 F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£412.00 £0.00
09/04/2020	Vircap Estates	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£8,997.75 £0.00
09/04/2020 09/04/2020	Wellington Press Ltd	Commercial Supplier	F25360 F25320	STRATEGY TEAM MARKETING & COMMUNICATION	POLICY & PARTICIPATION POLICY & PARTICIPATION	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	-£318.00 £0.00 £728.00 £0.00
09/04/2020 09/04/2020	Wellington Press Ltd Woollens Estates	Commercial Supplier Commercial Supplier	F25320 F26080	MARKETING & COMMUNICATION TEMPORARY ACCOMMODATION	POLICY & PARTICIPATION COMMUNITY SOLUTIONS	STRATEGY & PROGRAMMES INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£728.00 £0.00 £115,615.74 £0.00
09/04/2020	Youth Reality Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.44 £0.00
09/04/2020	Youth Reality Homes Ltd	Commercial Supplier	F15760 F15640	PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,650.45 £0.00 £256.44 £0.00
09/04/2020 09/04/2020	Youth Reality Homes Ltd Youth Reality Homes Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£256.44 £0.00 £3.106.50 £0.00
09/04/2020	Youth Reality Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,207.55 £0.00
09/04/2020	Youth Reality Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£256.44 £0.00
14/04/2020 14/04/2020	Redacted AIG Lettings and Management LTD	Non Commercial Supplier Commercial Supplier	F15680 F26040	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HOUSING ADVICE	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES SUPPORT LIFECYCLE	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	£321.76 £0.00 £3,750.00 £0.00
14/04/2020	Alarm Ltd	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	£402.00 £0.00
14/04/2020	Allen Lane Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CONSULTANCY FEES	£2,062.50 £0.00
14/04/2020	Allen Lane Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CONSULTANCY FEES	£2,062.50 £0.00

14/04/2020	Allen Lane Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	£1,237.50 £0.00
14/04/2020 14/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50300 F50300	SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING	MY PLACE MY PLACE	MY PLACE MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	£2,062.50 £0.00 £2,062.50 £0.00
14/04/2020	Allen Lane Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£1,375.00 £0.00
14/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£2,300.00 £0.00 £2.400.00 £0.00
14/04/2020	Am Air Conditioning (Uk) Ltd	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,400.00 £0.00 £2.194.00 £0.00
14/04/2020	Angels Care Solutions	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,296.50 £0.00
14/04/2020 14/04/2020	Angels Care Solutions Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	F10380 F50520	PHYSICAL SUPPORT LANDLORD SERVICES AREA C	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	HOME CARE - PRIVATE CONTRACTORS PAYMENT R & M MINOR WORKS	£1,250.00 £0.00 £450.00 £0.00
14/04/2020	Armour Environmental Services Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA C LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	GROUNDS MAINTENANCE	£480.00 £0.00
14/04/2020	Armour Environmental Services Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	£1,550.00 £0.00
14/04/2020	Armour Environmental Services Ltd Armour Environmental Services Ltd	Commercial Supplier	F50240 F50520	PONDFIELD DEPOT LANDLORD SERVICES AREA C	MY PLACE MY PLACE	MY PLACE MY PLACE	R & M MINOR WORKS R & M MINOR WORKS	£3,475.00 £0.00 £260.00 £0.00
14/04/2020	Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,224.78 £0.00
14/04/2020	Armour Environmental Services Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,988.68 £0.00
14/04/2020 14/04/2020	ATS Euromaster Ltd Avidlife Ltd	Commercial Supplier Commercial Supplier	F27520 F11580	FRIZLANDS DEPOT TRANSPORT WORKSHOP MENTAL HEALTH SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	VEHICLE REPAIRS AND MAINTENANCE HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,062.24 £0.00 £2,160.00 £0.00
14/04/2020	Baily Gamer LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,180.00 £0.00 £2,187.50 £0.00
14/04/2020	Baily Garner LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,030.00 £0.00
14/04/2020	Baily Garner LLP Banner Group Limited	Commercial Supplier	F20110 F31071	BE FIRST FEASIBILITIES CLEANING SERVICE - THAMES VIEW JUNIOR	BE FIRST BD TOGETHER	BE FIRST BD TOGETHER CLEANING	CONSULTANCY FEES CLEANING MATERIALS	£2,800.00 £0.00 £284.01 £0.00
14/04/2020	Banner Group Limited Banner Group Limited	Commercial Supplier Commercial Supplier	F31071 F31020	CLEANING SERVICE - THAMES VIEW JUNIOR CLEANING SERVICE - EASTBURY COMMUNITY SCHOOL	BD TOGETHER BD TOGETHER	BD TOGETHER CLEANING BD TOGETHER CLEANING	PRIVATE CONTRACTORS PAYMENT - OTHER	£252.88 £0.00
14/04/2020	Banner Group Limited	Commercial Supplier	F20470	CATERING - RODING CANNINGTON ROAD PRIMARY	BD TOGETHER	BD TOGETHER CATERING	CLEANING MATERIALS	£289.16 £0.00
14/04/2020 14/04/2020	Banner Group Limited Banner Group Limited	Commercial Supplier	F20700 F20350	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD CATERING - MANOR INFANTS	BD TOGETHER	BD TOGETHER CATERING BD TOGETHER CATERING	CLEANING MATERIALS CLEANING MATERIALS	£313.42 £0.00 £299.56 £0.00
14/04/2020	Banner Group Limited  Banner Group Limited	Commercial Supplier Commercial Supplier	F20360	CATERING - MANOR INFANTS  CATERING - MANOR JUNIORS	BD TOGETHER BD TOGETHER	BD TOGETHER CATERING BD TOGETHER CATERING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£265.29 £0.00
14/04/2020	Banner Group Limited	Commercial Supplier	F20490	CATERING - ST JOSEPH BARKING	BD TOGETHER	BD TOGETHER CATERING	CLEANING MATERIALS	£262.78 £0.00
14/04/2020	Banner Group Limited	Commercial Supplier	F20510	CATERING - ST PETERS PRIMARY	BD TOGETHER	BD TOGETHER CATERING	CLEANING MATERIALS	£319.59 £0.00
14/04/2020	Banner Group Limited Banner Group Limited	Commercial Supplier Commercial Supplier	F31056 F31000	CLEANING SERVICE - RIVERSIDE SCHOOL CLEANING SERVICE - ABBEY CHILDREN'S CENTRE	BD TOGETHER BD CORPORATE CLEANING LTD	BD TOGETHER CLEANING BD CORPORATE CLEANING	CLEANING MATERIALS CLEANING MATERIALS	£396.60 £0.00 £255.47 £0.00
14/04/2020	Banner Group Limited	Commercial Supplier	F31016	CLEANING SERVICE - DAGENHAM LIBRARY	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	CLEANING MATERIALS	£307.98 £0.00
14/04/2020	Banner Group Limited	Commercial Supplier	F21920	BUILDING CLEANING - BDCC	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	CLEANING MATERIALS	£496.70 £0.00
14/04/2020 14/04/2020	Banner Group Limited Banner Group Limited	Commercial Supplier Commercial Supplier	F31073 F31005	CLEANING SERVICE - TOWN HALL CLEANING SERVICE - BARKING LEARNING CENTRE	BD CORPORATE CLEANING LTD BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING BD CORPORATE CLEANING	CLEANING MATERIALS CLEANING MATERIALS	£744.21 £0.00 £607.34 £0.00
14/04/2020	Banner Group Limited	Commercial Supplier	F21920	BUILDING CLEANING - BDCC	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	CLEANING MATERIALS	£315.00 £0.00
14/04/2020	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£130,500.31 £0.00
14/04/2020	Be First (Regeneration) Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	PROFESSIONAL SERVICES - GENERAL	£489,914.00 £0.00
14/04/2020 14/04/2020	BNP Paribas Real Estate Boleyn Transport Ltd t/a Boleyn Service Station	Commercial Supplier Commercial Supplier	F21010 F27520	PLANNING CONSULTANCY FRIZLANDS DEPOT TRANSPORT WORKSHOP	BE FIRST MY PLACE	BE FIRST PUBLIC REALM	CONSULTANCY FEES VEHICLE REPAIRS AND MAINTENANCE	£5,000.00 £0.00 £395.50 £0.00
14/04/2020	Box Up Crime	Non Commercial Supplier	F17020	YOUNG LONDONERS FUND	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£26,810.00 £0.00
14/04/2020	Redacted	Non Commercial Supplier	F25200	SCHOOLS APPEALS	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	LEGAL FEES	£257.00 £0.00
14/04/2020 14/04/2020	Calista Francis Consultants Ltd CAR HIRE (DAYS OF SWANSEA LTD) T/A DAYS RENTAL	Commercial Supplier Commercial Supplier	F18120 F29480	ADULT COLLEGE FLEET MANAGEMENT TEAM	COMMUNITY SOLUTIONS MY PLACE	WORK & SKILLS PUBLIC REALM	STAFF DEVELOPMENT AND TRAINING VEHICLE HIRE	£2,800.00 £0.00 £370.14 £0.00
14/04/2020	CAR HIRE (DAYS OF SWANSEA LTD) T/A DAYS RENTAL CAR HIRE (DAYS OF SWANSEA LTD) T/A DAYS RENTAL	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£353.09 £0.00
14/04/2020	CAR HIRE (DAYS OF SWANSEA LTD) T/A DAYS RENTAL	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£258.54 £0.00
14/04/2020	CAR HIRE (DAYS OF SWANSEA LTD) T/A DAYS RENTAL	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£258.54 £0.00
14/04/2020	CAR HIRE (DAYS OF SWANSEA LTD) T/A DAYS RENTAL CAR HIRE (DAYS OF SWANSEA LTD) T/A DAYS RENTAL	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£399.59 £0.00 £399.59 £0.00
14/04/2020	CEL Solicitors	Legal Services	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	LEGAL FEES	£1,500.00 £0.00
14/04/2020	Civica UK Ltd	Commercial Supplier	F25040	DEMOCRATIC SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	ICT MAINTENANCE AND SUPPORT	£1,500.00 £0.00
14/04/2020	Civica UK Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRINTING	£9,765.72 £0.00
14/04/2020 14/04/2020	CMS Mailing Solutions Ltd CMS Mailing Solutions Ltd	Commercial Supplier Commercial Supplier	F50300 F24200	SALES LEASING AND CONVEYANCING SD INCLUSIVE GROWTH	MY PLACE INCLUSIVE GROWTH	MY PLACE INCLUSIVE GROWTH	CONSULTANCY FEES	£2,927.09 £0.00 £340.00 £0.00
14/04/2020	Create London	Commercial Supplier	F14470	CULTURAL COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	£15,000.00 £0.00
14/04/2020	Currie & Brown Group Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£4,465.63 £0.00
14/04/2020 14/04/2020	Currie & Brown Group Ltd Dr S N Ahmad	Commercial Supplier NHS/Medical Bodies	F20090 F13460	CAPITAL COMMISSIONING & DELIVERY HEALTHY ADULTS	BE FIRST SDI COMMISSIONING	BE FIRST PUBLIC HEALTH	CONSULTANCY FEES PAYMENT TO HEALTH AUTHORITIES	£3,249.23 £0.00 £840.00 £0.00
14/04/2020	Dwellings Solutions Property Consultants	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,626.92 £0.00
14/04/2020	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£321.76 £0.00
14/04/2020	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£900.00 £0.00 £600.00 £0.00
14/04/2020 14/04/2020	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£600.00 £0.00 £270.00 £0.00
14/04/2020	Elaine Spires	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	£500.00 £0.00
14/04/2020	Everest Independent Estate Agent	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,900.00 £0.00
14/04/2020 14/04/2020	Ewing Foundation Genesis Recruitment Agency Ltd	Non Commercial Supplier Commercial Supplier	F17280 F10740	EARLY YEARS AND CHILDCARE EXTRA CARE SERVICES	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	£279.72 £0.00 £1,393.00 £0.00
14/04/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10740	EXTRA CARE SERVICES	CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY STAFF	£1,088.50 £0.00
14/04/2020	Go Plant Fleet Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£15,000.00 £0.00
14/04/2020 14/04/2020	Redacted Greenacre Recruitment Ltd	Non Commercial Supplier Commercial Supplier	F15680 F20090	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CAPITAL COMMISSIONING & DELIVERY	CARE & SUPPORT BE FIRST	DISABILITIES BE FIRST	DIRECT PAYMENTS CONSULTANCY FEES	£271.76 £0.00 £2,875.00 £0.00
14/04/2020	Greenham Trading Ltd	Commercial Supplier Commercial Supplier	F20090 F27760	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE	MY PLACE	CLEANING MATERIALS	£2,875.00 £0.00 £770.40 £0.00
14/04/2020	Greenham Trading Ltd	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	£550.00 £0.00
14/04/2020	Greenham Trading Ltd	Commercial Supplier	F10420	80 GASCOIGNE ROAD	CARE & SUPPORT	DISABILITIES	CLEANING MATERIALS	£586.50 £0.00
14/04/2020 14/04/2020	Greenham Trading Ltd Greenham Trading Ltd	Commercial Supplier Commercial Supplier	F29460 F27600	HOUSING & NEIGHBOURHOOD GROUPED SERVICES STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM MY PLACE	CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,070.00 £0.00 £306.00 £0.00
14/04/2020	Greenham Trading Ltd	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	£320.00 £0.00
14/04/2020	Greenham Trading Ltd	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	£1,070.00 £0.00
14/04/2020	Greenham Trading Ltd	Commercial Supplier	F27600 F29460	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE	MY PLACE PUBLIC REALM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLEANING MATERIALS	£739.11 £0.00 £640.00 £0.00
14/04/2020	Greenham Trading Ltd Guys & St Thomas NHS Foundation Trust	Commercial Supplier NHS/Medical Bodies	F13300	HOUSING & NEIGHBOURHOOD GROUPED SERVICES SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC REALM PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,669.56 £0.00
14/04/2020	Hardship Scheme Emergency	Local Authority Services	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£50,000.00 £0.00
14/04/2020 14/04/2020	HAS Technology Ltd T/A CM2000 J Nicholson & Son	Commercial Supplier Commercial Supplier	F13580 F50310	BETTER CARE FUND - CENTRALLY HELD ITEMS STREET PURCHASES	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	ICT HARDWARE FACILITIES MANAGEMENT	£1,115.00 £0.00 £1,485.00 £0.00
14/04/2020	Jinicholson & Son Jelani Ltd	Commercial Supplier Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,485.00 £0.00 £737.80 £0.00
14/04/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£334.88 £0.00
14/04/2020	Kelwel Care Ltd	Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£459.75 £0.00
14/04/2020 14/04/2020	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15600	PRIVATE AND VOL. RES. HOMES WITH EDUCATION CHILDREN IN CARE (CIC)	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£459.45 £0.00 £343.65 £0.00
14/04/2020	Kirkman & Jourdain Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,250.00 £0.00
14/04/2020	Learning from the Righteous	Non Commercial Supplier	F14470	CULTURAL COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	£1,100.00 £0.00
14/04/2020 14/04/2020	London & Quadrant Housing Trust London & Quadrant Housing Trust	Commercial Supplier Commercial Supplier	F26080 F26330	TEMPORARY ACCOMMODATION 338 HEATHWAY	COMMUNITY SOLUTIONS MY PLACE	INTERVENTION LIFECYCLE MY PLACE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	£86,282.03 £0.00 £6,753.52 £0.00
14/04/2020	Marieanne O'Malley	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,250.00 £0.00
14/04/2020	Marlborough Surfacing Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£42,184.76 £0.00
14/04/2020 14/04/2020	Meteogroup Uk Ltd Redacted	Commercial Supplier Non Commercial Supplier	F27640 F10380	HIGHWAYS DLO PHYSICAL SUPPORT	MY PLACE CARE & SUPPORT	MY PLACE ADULT'S CARE & SUPPORT	HEALTH AND SAFETY WORKS DIRECT PAYMENTS INCOME	£4,085.00 £0.00 £862.64 £0.00
14/04/2020	Redacted Mulalley & Co Ltd	Non Commercial Supplier Commercial Supplier	F10380 F05000	PHYSICAL SUPPORT HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£862.64 £0.00 £34,050.00 £0.00
14/04/2020	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£4,100.00 £0.00
14/04/2020	Northwood Ltd	Commercial Supplier Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,200.00 £0.00
14/04/2020 14/04/2020	Northwood Ltd Oluwaseun Okanlawon	Commercial Supplier Commercial Supplier	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,700.00 £0.00 £2,600.00 £0.00
14/04/2020	P S Building Supplies Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,118.00 £0.00
14/04/2020	Penna Pic	Commercial Supplier	F27000	ENFORCEMENT - PERFORMANCE & IMPROVEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CONSULTANCY FEES	£19,690.00 £0.00
14/04/2020 14/04/2020	Penna Plc Permanent Futures Ltd	Commercial Supplier Commercial Supplier	F25250 F00000	CORE IMPLEMENTATION CORPORATE BS	CORE CORPORATE CAPITAL	TRANSFORMATION CAPITAL OUTLAY	CONSULTANCY FEES CAPITAL OLITLAY	£16,800.00 £0.00 £2.310.00 £0.00
14/04/2020	Permanent Futures Ltd Phil's Removals & Deliveries	Commercial Supplier Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,310.00 £0.00 £350.00 £0.00
14/04/2020	Portakabin Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£333,912.72 £0.00
14/04/2020	Precision Lift Services Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,475.75 £0.00
14/04/2020 14/04/2020	Professional Lift Services Purdy Contracts Ltd	Commercial Supplier Commercial Supplier	F05000 F54220	HRA BALANCE SHEET (BS) BD MANAGEMENT SERVICES	BE FIRST BD MANAGEMENT SERVICES LTD	BE FIRST BD MANAGEMENT SERVICES LTD	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£15,007.34 £0.00 £12,259.43 £0.00
14/04/2020	R N B Builders Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£20,157.53 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£502.96 £0.00
14/04/2020	Redacted Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£430.92 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£2,954.56 £0.00 £319.80 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£284.84 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£321.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£270.76 £0.00 £598.36 £0.00
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14/04/2020 14/04/2020	Redacted	Direct Payments	F16440 F10380	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£500.00 £0.00 £353.80 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£353.80 £0.00 £619.80 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£524.80 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£976.81 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£632.24 £0.00 £321.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£687.40 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£553.84 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,838.44 £0.00 £2,000.04 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£2,000.04 £0.00 £321.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£321.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,186.11 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£250.00 £0.00 £778.96 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£448.84 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£319.80 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£608.24 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£448.64 £0.00 £276.36 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,180.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,844.60 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£2,184.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£936.00 £0.00 £1,664.40 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£737.84 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£324.80 £0.00
14/04/2020	Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,290.36 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£925.84 £0.00 £271.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£271.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£925.80 £0.00
14/04/2020 14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£499.64 £0.00 £780.00 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10300 F11580	SOCIAL SUPPORT - SUPPORT FOR CARERS MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£780.00 £0.00 £1,044.12 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£274.80 £0.00
14/04/2020	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£561.36 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£271.76 £0.00 £1,103.44 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,103.44 £0.00 £620.80 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£943.48 £0.00
14/04/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£479.92 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£570.20 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£324.80 £0.00 £365.80 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£533.96 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£997.36 £0.00
14/04/2020	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£600.04 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,217.48 £0.00 £776.32 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£521.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£728.36 £0.00
14/04/2020	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,339.04 £0.00 £1.438.97 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,438.97 £0.00 £658.84 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£472.84 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,357.56 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£324.80 £0.00 £250.00 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£272.60 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£250.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£747.88 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£581.00 £0.00 £1,021.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£750.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£644.28 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,831.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Carers Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	£1,298.60 £0.00 £597.72 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£274.80 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£321.76 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£918.36 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£319.80 £0.00 £250.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,241.76 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£250.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F16440 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£375.04 £0.00 £400.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£909.84 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,688.52 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£474.80 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£624.92 £0.00 £1,626.32 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£920.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,493.00 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,306.04 £0.00 £510.64 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£445.12 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,045.72 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£965.76 £0.00 £374.80 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	LEARNING DISABILITIES SUCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	£374.80 £0.00 £707.52 £0.00
14/04/2020	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£492.48 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£500.00 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£333.96 £0.00 £998.72 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£525.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,716.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F16440 F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£250.00 £0.00 £1,086.52 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,086.52 £0.00 £555.00 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£250.00 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,187.52 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£421.76 £0.00 £2.653.80 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,017.24 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£521.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£649.88 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,776.40 £0.00 £799.96 £0.00
14/04/2020	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£666.56 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£400.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£496.28 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,046.00 £0.00 £521.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£321.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,011.80 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,106.28 £0.00 £1,025.88 £0.00
19/09/2020	- None IIII	Direct r dyments	1 10300	THORAL BUT FORT	OAKE & SUFFURT	ADULT 3 CAINE & SUPPORT	DINZOI FAIMENTO INCOME	£1,023.00 £0.00

14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£341.04 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£577.92 £0.00 £769.39 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£321.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£326.96 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£883.96 £0.00 £633.96 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£424.80 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£2,460.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£500.00 £0.00 £528.96 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£2,021.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£424.80 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£324.80 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£821.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,720.04 £0.00 £1,886.56 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,497.28 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£988.12 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£874.36 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£5,015.72 £0.00 £787.84 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£274.80 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£300.00 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£671.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,483.32 £0.00 £348.04 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£670.52 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£632.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£528.16 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,185.88 £0.00 £321.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,768.84 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£2,075.16 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,848.08 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£274.80 £0.00 £287.80 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£279.04 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£633.96 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,386.28 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£528.96 £0.00 £371.76 £0.00
14/04/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£641.20 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,498.16 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£561.12 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10300 F11220	SOCIAL SUPPORT - SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£390.00 £0.00 £566.44 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1.578.52 £0.00
14/04/2020	Redacted	Carers	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£271.04 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£776.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,039.96 £0.00 £1,855.44 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,855.44 £0.00 £828.00 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£319.84 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£375.00 £0.00
14/04/2020	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£427.00 £0.00 £1.067.92 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,067.92 £0.00 £631.32 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£670.42 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£3,480.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£259.00 £0.00 £697.48 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,096.72 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£319.80 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,046.36 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,932.32 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£269.80 £0.00 £319.80 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£276.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£515.84 £0.00
14/04/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£780.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£403.80 £0.00 £635.88 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£519.80 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£371.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10340	LEARNING DISABILITIES SUPPORT SENSORY SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£388.00 £0.00 £446.16 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£6.375.72 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£500.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£503.36 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£519.80 £0.00 £274.80 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,135.80 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,779.08 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£429.59 £0.00 £1.224.44 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,224.44 £0.00 £866.88 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,412.52 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£754.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,331.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£278.96 £0.00 £668.04 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£521.76 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£498.68 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,599.92 £0.00 £1.888.88 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£2,822,65 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£319.80 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£637.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,489.28 £0.00 £521.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£772.59 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,244.44 £0.00
14/04/2020 14/04/2020	Redacted	Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,940.12 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F11580	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£321.76 £0.00 £1.338.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,336.76 £0.00 £853.56 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,297.96 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£961.04 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£375.04 £0.00 £326.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£321.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£521.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£678.96 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11580 F15680	MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£472.20 £0.00 £283.96 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£653.04 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£659.96 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£271.76 £0.00 £822.96 £0.00
19/09/2020	reconstitut	Direct r dyments	1 11220	EE WANTO DIGNOLETTEO OUT FOR T	CANE & SUFFURI	DIGADIETTIES	DIRECT PATMENTS INCOME	1022.90 10.00

14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£519.80 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION I FARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£278.96 £0.00 £861.56 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£250.00 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,028.96 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£400.00 £0.00 £846.48 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,878.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,014.04 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£540.12 £0.00 £492.48 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£559.24 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,169.80 £0.00
14/04/2020	Redacted	Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£324.80 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£2,567.84 £0.00 £904.48 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,515.24 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,987.44 £0.00
14/04/2020 14/04/2020	Redacted	Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,326.00 £0.00 £333.96 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£333.96 £0.00 £485.20 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£631.24 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£274.80 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,259.48 £0.00 £1.073.92 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£598.36 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,840.28 £0.00
14/04/2020 14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£321.76 £0.00 £2.330.20 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,330.20 £0.00 £957.88 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£721.40 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£498.68 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,494.72 £0.00 £569.80 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£321.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£521.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,558.08 £0.00 £421.76 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£421.76 £0.00 £1.171.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,464.44 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,100.12 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£541.48 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,654.14 £0.00 £948.44 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,290.00 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£271.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£734.56 £0.00 £2.290.20 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£2,290.20 £0.00 £269.36 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£274.80 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£828.40 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£325.88 £0.00 £1,119.80 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£388.20 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£999.80 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£743.52 £0.00 £591.28 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F10380 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£321.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£403.96 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£324.80 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£821.76 £0.00 £305.52 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£4,183.29 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£2,353.68 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£299.04 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,021.76 £0.00 £1,973.16 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£271.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£321.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£375.00 £0.00 £2,364.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,965.84 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,185.05 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£321.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,980.25 £0.00 £723.96 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£668.20 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£391.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£471.76 £0.00 £324.80 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1.193.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£328.96 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£470.40 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£2,124.24 £0.00 £421.92 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£831.88 £0.00
14/04/2020	Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,471.20 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£915.32 £0.00 £1.457.56 £0.00
14/04/2020	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£980.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£5,412.32 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,633.84 £0.00 £847.84 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£259.40 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£621.12 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT I FARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£684.04 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£871.64 £0.00 £2,315.88 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£500.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£255.24 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£659.96 £0.00 £879.76 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£285.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£980.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£870.52 £0.00 £791.40 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F11220 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£791.40 £0.00 £269.80 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£948.00 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£271.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£619.36 £0.00 £472.40 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£856.12 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£805.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£369.80 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£2,065.56 £0.00 £1,544.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£349.16 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,406.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£683.04 £0.00 £952.92 £0.00
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14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,341.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11580 F16440	MENTAL HEALTH SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£349.84 £0.00 £250.00 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£321.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£271.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£250.00 £0.00 £321.76 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,229.44 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,232.08 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£474.00 £0.00 £1,650.96 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,458.12 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£519.80 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£394.80 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£2,081.76 £0.00 £2.419.52 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£2,419.52 £0.00 £383.96 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£432.83 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,288.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£663.00 £0.00 £1,967.84 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£828.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£319.80 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,147.08 £0.00 £741.88 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£741.88 £0.00 £1,157.04 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£629.20 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£271.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,092.28 £0.00 £1,519.80 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£400.00 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£521.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£321.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£835.92 £0.00 £780.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,448.52 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£654.24 £0.00
14/04/2020 14/04/2020	Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£954.36 £0.00 £1.528.00 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,528.00 £0.00 £520.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£941.32 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,281.84 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11580 F15680	MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£936.04 £0.00 £288.92 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£500.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,555.04 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£698.32 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£2,016.12 £0.00 £1.000.84 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,000.64 £0.00 £1,328.48 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,611.68 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£551.44 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£552.00 £0.00 £901.60 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,464.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,210.56 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	£521.76 £0.00 £420.00 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£420.00 £0.00 £753.56 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£473.60 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£671.92 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£445.40 £0.00 £821.76 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£375.04 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£482.28 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,855.88 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£954.16 £0.00 £1,225.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£306.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£688.52 £0.00
14/04/2020 14/04/2020	Redacted	Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£274.80 £0.00 £1.864.00 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,864.00 £0.00 £250.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,306.12 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£615.56 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£910.00 £0.00 £1,830.68 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£669.84 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£800.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£369.80 £0.00 £509.52 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£993.44 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£841.36 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£348.64 £0.00 £641.48 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,660.20 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£266.24 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£903.56 £0.00 £324.80 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£324.80 £0.00 £387.52 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£832.72 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£752.92 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£375.28 £0.00 £533.96 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£820.12 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£624.60 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£321.76 £0.00 £371.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£321.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£639.51 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£2,662.76 £0.00 £1,146.04 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,146.04 £0.00 £848.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£385.00 £0.00
14/04/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£340.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT  CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£2,043.12 £0.00 £498.00 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F10380 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£498.00 £0.00 £336.60 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£812.08 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,018.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£813.82 £0.00 £1,230.88 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,613.80 £0.00
14/04/2020	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£854.60 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£3,583.64 £0.00 £427.00 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£427.00 £0.00 £251.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£864.08 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£568.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,103.04 £0.00

14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£350.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£701.08 £0.00 £378.96 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,028.72 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£812.28 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10300 F11220	SOCIAL SUPPORT - SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£340.00 £0.00 £416.84 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,997.84 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£935.31 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£321.76 £0.00 £375.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£666.36 £0.00
14/04/2020	Redacted	Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£843.04 £0.00 £435.44 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£435.44 £0.00 £1.068.56 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,183.28 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£2,160.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,100.00 £0.00 £250.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£628.04 £0.00
14/04/2020	Redacted	Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£2,189.60 £0.00 £321.76 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£521.76 £0.00 £528.96 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£490.84 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£419.80 £0.00 £424.80 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,320.20 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£360.08 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£764.60 £0.00 £438.56 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£311.92 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£738.08 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£975.56 £0.00 £537.84 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME  DIRECT PAYMENTS INCOME	£573.72 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£346.92 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,175.40 £0.00 £415.84 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£415.64 £0.00 £689.28 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£7,569.39 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£559.68 £0.00 £500.00 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£371.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£749.84 £0.00
14/04/2020 14/04/2020	Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,255.80 £0.00 £7,224.44 £0.00
14/04/2020	Redacted Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£7,224.44 £0.00 £696.88 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£428.96 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£600.04 £0.00 £398.64 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£398.64 £0.00 £1,307.56 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£334.68 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£541.80 £0.00 £1,196.72 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,196.72 £0.00 £1.559.88 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,706.96 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£2,745.76 £0.00 £275.60 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£849.88 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,325.67 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,547.04 £0.00 £1.314.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,880.64 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,968.20 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£414.16 £0.00 £283.32 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£283.32 £0.00 £996.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£562.28 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£936.04 £0.00 £1.343.40 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£502.64 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,120.00 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£511.20 £0.00 £271.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£656.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£728.84 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£615.88 £0.00 £422.28 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£928.36 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£679.56 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,251.88 £0.00 £494.96 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£822.64 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,141.28 £0.00 £2,505.88 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME  DIRECT PAYMENTS	£801.52 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,449.40 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£896.00 £0.00 £593.84 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£593.84 £0.00 £552.00 £0.00
14/04/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,040.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£824.04 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,138.96 £0.00 £947.64 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,602.12 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,429.16 £0.00 £1.341.08 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10400 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,341.08 £0.00 £254.52 £0.00
14/04/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£520.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£931.92 £0.00 £719.88 £0.00
14/04/2020	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£508.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£2,968.03 £0.00
14/04/2020	Redacted Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£2,212.64 £0.00 £386.64 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,283.80 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£681.68 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£413.00 £0.00 £4,424.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£603.60 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£306.44 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£2,599.81 £0.00 £620.60 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£840.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,628.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£670.20 £0.00 £1,193.08 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,726.04 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,374.03 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£546.68 £0.00

14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,276.52 £0.00
14/04/2020	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,276.56 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£339.04 £0.00 £659.96 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,097.04 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£299.04 £0.00
14/04/2020	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,747.48 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£620.40 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,312.32 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£3,488.88 £0.00 £1,066.24 £0.00
14/04/2020	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,534.48 £0.00
14/04/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,276.28 £0.00
14/04/2020	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£966.56 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£2,000.00 £0.00
14/04/2020	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£815.68 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,196.92 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,000.04 £0.00 £1,006.54 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,006.54 £0.00 £1.189.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,137.48 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£593.12 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,689.28 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£339.16 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£401.20 £0.00 £1.387.96 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,427.32 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£789.12 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£525.32 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£956.52 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,281.84 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£658.56 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,442.20 £0.00 £1,004.20 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£445.40 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£2,000.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£844.28 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£627.12 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£929.88 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£324.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,080.00 £0.00 £710.80 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,129.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£3,144.19 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1.656.12 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£699.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£462.92 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£870.80 £0.00
14/04/2020	Redacted Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£691.60 £0.00
14/04/2020 14/04/2020	Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,039.76 £0.00 £898.86 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£659.36 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£858.84 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£939.28 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,435.04 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£2,343.88 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,380.96 £0.00 £429.24 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£754.12 £0.00
14/04/2020	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£693.28 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,185.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£401.44 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£460.24 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£723.64 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£370.92 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£379.64 £0.00 £672.56 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME  DIRECT PAYMENTS	£624.12 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£644.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,559.88 £0.00
14/04/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,710.80 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£560.00 £0.00
14/04/2020	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£844.16 £0.00 £290.04 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1.972.80 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£650.72 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£524.80 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£519.80 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£271.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£250.00 £0.00 £300.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1.477.56 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£656.00 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£375.04 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,540.72 £0.00
14/04/2020 14/04/2020	Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£319.80 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£424.80 £0.00 £950.92 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£278.00 £0.00
14/04/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£520.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£529.36 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,428.00 £0.00
14/04/2020 14/04/2020	Redacted	Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£321.76 £0.00 £1.096.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,096.00 £0.00 £521.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£624.80 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£250.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£397.72 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£518.28 £0.00
14/04/2020	Redacted	Direct Payments	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,637.60 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F16440 F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	£375.04 £0.00 £1,431.72 £0.00
14/04/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£910.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£3,394.80 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£428.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£485.40 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£833.36 £0.00
14/04/2020	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT		£765.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10400 F15680	SUPPORT WITH MEMORY AND COGNITION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,369.20 £0.00 £321.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£321.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£321.76 £0.00
14/04/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,625.60 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£510.16 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£274.80 £0.00
14/04/2020	Redacted Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,069.80 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£521.76 £0.00 £300.00 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£271.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£371.76 £0.00

14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£509.92 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Foster Carers	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£912.36 £0.00 £631.68 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£705.08 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,868.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10300 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£780.00 £0.00 £2.419.92 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£321.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£386.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,380.12 £0.00 £564.12 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,121.68 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,113.76 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£4,599.19 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,421.16 £0.00 £7.538.60 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£324.80 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£319.80 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,345.08 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£468.72 £0.00 £704.20 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1.910.68 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,135.96 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,901.00 £0.00 £1.856.96 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,856.96 £0.00 £1,179.92 £0.00
14/04/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,368.08 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,369.80 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,978.44 £0.00 £399.20 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£625.00 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£321.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£319.80 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£688.48 £0.00 £321.76 £0.00
14/04/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,007.48 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,473.08 £0.00
14/04/2020 14/04/2020	Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£876.12 £0.00 £1.608.28 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,608.28 £0.00 £797.20 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£321.76 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,575.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£516.36 £0.00 £321.76 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,156.20 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,207.56 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,121.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F16440 F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£250.00 £0.00 £817.52 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£512.12 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£769.80 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£400.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£21,223.40 £0.00 £520.00 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£283.96 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£515.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£777.44 £0.00 £255.00 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£603.20 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£446.84 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,564.72 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£538.20 £0.00 £1,729.24 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,729.24 £0.00 £396.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£276.08 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£806.68 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£782.08 £0.00 £1,237.16 £0.00
14/04/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,000.00 £0.00
14/04/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,632.00 £0.00
14/04/2020 14/04/2020	Redacted	Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£2,420.00 £0.00 £1.030.00 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,030.00 £0.00 £396.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£594.36 £0.00
14/04/2020	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,731.32 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£2,371.76 £0.00 £319.80 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£357.08 £0.00
14/04/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£520.00 £0.00
14/04/2020 14/04/2020	Redacted	Direct Payments	F16440 F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£500.00 £0.00 £724.60 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£724.60 £0.00 £2.188.28 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£861.84 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£525.04 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£771.76 £0.00 £2,411.12 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£691.88 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,909.28 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£712.04 £0.00 £519.80 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£913.52 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£250.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£331.80 £0.00 £549.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£786.52 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£917.22 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£323.12 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10400 F11220	SUPPORT WITH MEMORY AND COGNITION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£555.08 £0.00 £1.460.20 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,012.00 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£321.76 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,001.00 £0.00 £1,040.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,040.00 £0.00 £911.16 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£776.16 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£419.80 £0.00 £1,103.12 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F11220 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,103.12 £0.00 £500.00 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£404.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£335.40 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£892.00 £0.00 £675.00 £0.00
14/04/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	-£267.04 £0.00
14/04/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£520.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,360.20 £0.00 £361.52 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£361.52 £0.00 £264.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£440.00 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£319.80 £0.00
14/04/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£277.32 £0.00

14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£454.16 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£328.96 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,784.48 £0.00 £1.856.00 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,856.00 £0.00 £1,306.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£453.40 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,124.84 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,694.96 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£483.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£324.80 £0.00 £283.42 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1.800.12 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1.874.08 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£672.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£871.12 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,296.20 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£575.20 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£962.72 £0.00 £1,821.52 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME  DIRECT PAYMENTS	£521.76 £0.00
14/04/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£267.75 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£290.17 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£595.52 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,258.28 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F15680 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£819.80 £0.00 £375.00 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£375.00 £0.00 £271.76 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,030.08 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1.611.68 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£540.04 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£872.76 £0.00
14/04/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£340.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£800.19 £0.00 £1.044.40 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME  DIRECT PAYMENTS INCOME	£1,714.92 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£281.60 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,063.80 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£457.60 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£857.04 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£321.76 £0.00
14/04/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£780.60 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£933.04 £0.00 £910.00 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£269.80 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£273.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£2,000.04 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£300.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£606.48 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£500.00 £0.00 £274.80 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£881.76 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£3,015.88 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£591.48 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,761.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,167.24 £0.00
14/04/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,040.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£433.96 £0.00 £1.873.20 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F10380 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,873.20 £0.00 £521.44 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,608.28 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£433.96 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£624.80 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£625.00 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£828.00 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£374.80 £0.00 £578.16 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1.405.40 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£2,193.72 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,349.96 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£429.52 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£446.52 £0.00
14/04/2020 14/04/2020	Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£510.00 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£519.56 £0.00 £1.596.40 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1.826.16 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£724.64 £0.00
14/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£588.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£593.32 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£269.80 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£821.76 £0.00 £319.80 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£250.00 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£500.00 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£983.80 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£695.16 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£690.00 £0.00 £1,021.76 £0.00
14/04/2020	Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,021.76 £0.00 £521.76 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£319.80 £0.00
14/04/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£250.00 £0.00
14/04/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£278.60 £0.00
14/04/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£507.72 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£421.76 £0.00 £321.76 £0.00
14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£321.76 £0.00 £2,003.28 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,441.60 £0.00
14/04/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£271.76 £0.00
14/04/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£252.28 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£992.32 £0.00
14/04/2020 14/04/2020	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£644.44 £0.00 £431.52 £0.00
14/04/2020	Redacted	Non Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£8,976.20 £0.00
14/04/2020	Redacted	Non Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,410.99 £0.00
14/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£365.68 £0.00
14/04/2020	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£5,832.88 £0.00
14/04/2020	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£6,400.00 £0.00
14/04/2020	Redacted	Non Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£500.00 £0.00
14/04/2020	Remedy Recruitment Group Ltd	Commercial Supplier	F19570	LAC PUPIL PREMIUM WASTE SERVICES REFUSE COLLECTION - DOMESTIC	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£1,420.00 £0.00
14/04/2020 14/04/2020	Riverside Truck Rental Ltd Riverside Truck Rental Ltd	Commercial Supplier Commercial Supplier	F29200 F29480	WAS TE SERVICES REFUSE COLLECTION - DOMESTIC FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	-£2,800.00 £0.00 £1,202.00 £0.00
14/04/2020	Riverside Truck Rental Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£1,300.00 £0.00
14/04/2020	Riverside Truck Rental Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£1,272.00 £0.00
14/04/2020	Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£18,145.00 £0.00
14/04/2020	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,158.75 £0.00
14/04/2020	Seaxe Contract Service Ltd Servoca Education Resourcing	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,955.72 £0.00
14/04/2020		Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE SUPPORT LIFECYCLE	PROFESSIONAL SERVICES - GENERAL	£720.00 £0.00
14/04/2020		Commercial Secretion						
14/04/2020 14/04/2020	Sharon Marshall	Commercial Supplier Commercial Supplier	F26040 F10380	HOUSING ADVICE PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,500.00 £0.00 £25.865.63 £0.00
14/04/2020 14/04/2020	Sharon Marshall Shreeji Inc Ltd SMI Group	Commercial Supplier Commercial Supplier	F10380 F25270	PHYSICAL SUPPORT FILM OFFICE - TRADING UNIT	CARE & SUPPORT POLICY & PARTICIPATION	ADULT'S CARE & SUPPORT STRATEGY & PROGRAMMES	HOME CARE - PRIVATE CONTRACTORS PAYMENT CLOTHES, UNIFORM AND LAUNDRY	£25,865.63 £0.00 £295.88 £0.00
14/04/2020	Sharon Marshall	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£25,865.63 £0.00

14/04/2020	Solutions for Accounting and CDM	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	CONSULTANCY FEES	00.03 00.0093
14/04/2020	Solutions for Accounting and CRM Solutions for Accounting and CRM	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	CONSULTANCY FEES	£900.00 £0.00
14/04/2020	Solutions for Accounting and CRM Star Care Uk Ltd	Commercial Supplier	F50200 F11580	BD TRADING PARTNERSHIP MENTAL HEALTH SUPPORT	BD TRADING PARTNERSHIP CARE & SUPPORT	BD TRADING PARTNERSHIP ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	£900.00 £0.00 £360.08 £0.00
14/04/2020	Star Care Uk Ltd	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£380.08 £0.00 £639.69 £0.00
14/04/2020	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£570.54 £0.00
14/04/2020 14/04/2020	Star Care Uk Ltd Studio 3 Arts	Commercial Supplier Commercial Supplier	F11580 F17020	MENTAL HEALTH SUPPORT YOUNG LONDONERS FUND	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	ADULT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	£1,696.20 £0.00 £16,002.00 £0.00
14/04/2020	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	£1,750.00 £0.00
14/04/2020 14/04/2020	Triscan Systems Ltd Tubbies Day Nursery	Commercial Supplier Commercial Supplier	F29480 F60160	FLEET MANAGEMENT TEAM NURSERY EDUCATION	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM DSG - EARLY YEARS	OTHER VEHICLE COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£550.00 £0.00 £1,854.00 £0.00
14/04/2020	United Living (South) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£49,941.24 £0.00
14/04/2020	Upson Mowers Ltd	Commercial Supplier	F27560 F27560	HIGHWAYS & HRA GROUND MAINTENANCE HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£950.00 £0.00 £300.00 £0.00
14/04/2020	Upson Mowers Ltd Village Infants School	Commercial Supplier Local Authority Services	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL R & M MINOR WORKS	£300.00 £0.00 £340.17 £0.00
14/04/2020	Vital Energi Utilities Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,884.63 £0.00
14/04/2020 14/04/2020	Wentworth Estates Redacted	Commercial Supplier Non Commercial Supplier	F26080 F15680	TEMPORARY ACCOMMODATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COMMUNITY SOLUTIONS CARE & SUPPORT	INTERVENTION LIFECYCLE DISABILITIES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) DIRECT PAYMENTS	£281,184.83 £0.00 £321.76 £0.00
14/04/2020	Youth Sport Trust	Non Commercial Supplier	F19240	SCHOOL GAMES ORGANISER FUNDING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	£3,000.00 £0.00
14/04/2020	Zeta Homes	Commercial Supplier	F26040 F60920	HOUSING ADVICE	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	SUPPORT LIFECYCLE HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	£3,469.25 £0.00
15/04/2020 15/04/2020	1st Staff Ltd 3Active Ltd	Commercial Supplier Commercial Supplier	F05000	PRIMARY DOWRY & SEN TRAINING HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£2,500.00 £0.00 £1.200.00 £0.00
15/04/2020	3Active Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£1,200.00 £0.00
15/04/2020 15/04/2020	Adecco UK Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F20190 F11460	CORPORATE EQUIPMENT & MINOR ADAPTIONS	AGENCY STAFF CARE & SUPPORT	AGENCY STAFF DISABILITIES	AGENCY STAFF BUILDING ALTERATIONS AND MATERIALS	£274,702.86 £0.00 £280.00 £0.00
15/04/2020	AECOM Infrastructure & Environment UK Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,200.00 £0.00
15/04/2020 15/04/2020	All Saints Catholic School and Technology College	Local Authority Services	F01100 F21440	SCHOOLS BLOCK TREASURY AND PENSIONS	DEDICATED SCHOOLS GRANT CORE	SCHOOLS - FUNDING FINANCE	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE AGENCY STAFF	£532,035.66 £0.00 £2.900.00 £0.00
15/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21440	TREASURY AND PENSIONS TREASURY AND PENSIONS	CORE	FINANCE	AGENCY STAFF	£2,900.00 £0.00 £2.610.00 £0.00
15/04/2020	Allen Lane Ltd	Commercial Supplier	F21440	TREASURY AND PENSIONS	CORE	FINANCE	AGENCY STAFF	£2,977.80 £0.00
15/04/2020 15/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50860 F21440	BUSINESS DEVELOPMENT TREASURY AND PENSIONS	MY PLACE CORE	MY PLACE FINANCE	CONSULTANCY FEES AGENCY STAFF	£1,848.00 £0.00 £2.977.80 £0.00
15/04/2020	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	£1,386.00 £0.00
15/04/2020	Allen Lane Ltd	Commercial Supplier	F50300 F51100	SALES LEASING AND CONVEYANCING	MY PLACE HRA	MY PLACE	CONSULTANCY FEES	£2,062.50 £0.00 £3.339.90 £0.00
15/04/2020 15/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F51100 F51100	SERVICE IMPROVEMENT TEAM SERVICE IMPROVEMENT TEAM	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES CONSULTANCY FEES	£3,339.90 £0.00 £1,335.96 £0.00
15/04/2020	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£2,586.20 £0.00
15/04/2020 15/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F51100 F25250	SERVICE IMPROVEMENT TEAM CORE IMPLEMENTATION	HRA CORE	HOUSING AND NEIGHBOURHOODS TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£3,339.90 £0.00 £1.475.00 £0.00
15/04/2020	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£2,586.20 £0.00
15/04/2020	Redacted	Non Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,855.00 £0.00
15/04/2020 15/04/2020	AOC Archaeology Ltd Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	F05000 F50520	HRA BALANCE SHEET (BS) LANDLORD SERVICES AREA C	BE FIRST MY PLACE	BE FIRST MY PLACE	CAPITAL OUTLAY R & M MINOR WORKS	£3,200.00 £0.00 £390.00 £0.00
15/04/2020	Armour Environmental Services Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	£410.00 £0.00
15/04/2020 15/04/2020	Armour Environmental Services Ltd Asphaltic Ltd	Commercial Supplier Commercial Supplier	F50540 F01200	LANDLORD SERVICES AREA B CAPITAL GRF BS	MY PLACE CORPORATE CAPITAL	MY PLACE CAPITAL OUTLAY	R & M MINOR WORKS CAPITAL OUTLAY	£440.00 £0.00 £36.724.00 £0.00
15/04/2020	ATS Euromaster Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£11,089.16 £0.00
15/04/2020	Audiolink Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£11,328.48 £0.00
15/04/2020 15/04/2020	Audiolink Ltd Avenue Estate	Commercial Supplier Commercial Supplier	F29480 F50140	FLEET MANAGEMENT TEAM ELHP - PRS ACCESS	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM ELHP	OTHER VEHICLE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	-£6,048.00 £0.00 £1,800.00 £0.00
15/04/2020	B & B Building London Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£31,667.50 £0.00
15/04/2020 15/04/2020	Barking Abbey School	Local Authority Services Commercial Supplier	F01100 F05000	SCHOOLS BLOCK HRA BALANCE SHEET (BS)	DEDICATED SCHOOLS GRANT BE FIRST	SCHOOLS - FUNDING BE FIRST	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE CAPITAL OUTLAY	£783,331.55 £0.00 £375.379.63 £0.00
15/04/2020	BD Management Services Limited BD Management Services Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£140,211.82 £0.00
15/04/2020	BD Management Services Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£221,135.54 £0.00
15/04/2020 15/04/2020	Becontree Primary School Bilal Welfare Trust Ltd	Local Authority Services Commercial Supplier	F01100 F22670	SCHOOLS BLOCK BE FIRST HOLDING CODE	DEDICATED SCHOOLS GRANT INCLUSIVE GROWTH	SCHOOLS - FUNDING COMMISSIONING - BE FIRST	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PLANNING APPLICATIONS INCOME	£160,678.40 £0.00 £600.00 £0.00
15/04/2020	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£16,279.15 £0.00
15/04/2020 15/04/2020	Bookpoint Ltd Bournemouth University	Commercial Supplier Commercial Supplier	F61450 F19920	EASTBROOK PRIMARY SCHOOL SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR	SCHOOLS - ORACLE LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF OTHER EXPENSES	£283.50 £0.00 £5.250.00 £0.00
15/04/2020	Bournemouth University	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM  SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£5,250.00 £0.00
15/04/2020	British Telecommunications plc	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	LAND LINE TELEPHONE COSTS	£13,666.56 £0.00
15/04/2020 15/04/2020	Buchanan Computing C T Support Ltd	Commercial Supplier Commercial Supplier	F00000 F18900	CORPORATE BS CHILDRENS COMMISSIONING FUND	CORPORATE CAPITAL SDI COMMISSIONING	CAPITAL OUTLAY CHILDREN'S COMMISSIONING	CAPITAL OUTLAY AGENCY STAFF	£1,658.00 £0.00 £7.525.00 £0.00
15/04/2020	Carers of Barking & Dagenham	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00 £0.00
15/04/2020 15/04/2020	Carers of Barking & Dagenham Caronne Care Ltd	Commercial Supplier Commercial Supplier	F19920 F10380	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM PHYSICAL SUPPORT	LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & GOVERNANCE ADULT'S CARE & SUPPORT	STAFF OTHER EXPENSES HOME CARE - PRIVATE CONTRACTORS PAYMENT	£868.00 £0.00 £73,249.07 £0.00
15/04/2020	Catherine Rowlands	Legal Services	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	LEGAL FEES	£2,500.00 £0.00
15/04/2020	Citysprint (UK) Ltd	Commercial Supplier	F14470	CULTURAL COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	VEHICLE HIRE	£1,381.60 £0.00
15/04/2020 15/04/2020	Citysprint (UK) Ltd CSG Ushers Ltd	Commercial Supplier Commercial Supplier	F14470 F26360	CULTURAL COMMISSIONING GROUNDS MAINTENANCE ARBORICULTURE	POLICY & PARTICIPATION MY PLACE	CULTURE & RECREATION PUBLIC REALM	VEHICLE HIRE PRIVATE CONTRACTORS PAYMENT - OTHER	£1,494.36 £0.00 £625.00 £0.00
15/04/2020	D & B Motors	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£8,381.42 £0.00
15/04/2020	D & B Motors	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£2,224.00 £0.00
15/04/2020 15/04/2020	Dagenham Park C Of E School Digitalenergy Ltd	Local Authority Services Commercial Supplier	F01100 F14820	SCHOOLS BLOCK DAGENHAM LIBRARY	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	SCHOOLS - FUNDING UNIVERSAL LIFECYCLE	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE HEALTH AND SAFETY WORKS	£603,492.60 £0.00 £285.00 £0.00
15/04/2020	Dorothy Barley Infants School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£108,343.06 £0.00
15/04/2020 15/04/2020	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE VEHICLE HIRE	£2,281.00 £0.00 £677.99 £0.00
15/04/2020	Elevate East London	Commercial Supplier	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT HARDWARE	£537.20 £0.00
15/04/2020 15/04/2020	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F26070 F01200	CARELINE CAPITAL GRF BS	CORE CORPORATE CAPITAL	CORE SERVICES CAPITAL OUTLAY	ICT MAINTENANCE AND SUPPORT CAPITAL OUTLAY	£1,320.00 £0.00 £15.250.00 £0.00
15/04/2020	Elevate East London	Commercial Supplier	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT HARDWARE	£380.00 £0.00
15/04/2020 15/04/2020	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F21340 F27840	MY PLACE	MY PLACE MY PLACE	MY PLACE MY PLACE	ICT MAINTENANCE AND SUPPORT R & M MINOR WORKS	£22,609.08 £0.00 £1,518.50 £0.00
15/04/2020	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F12700	HIGHWAYS MAINTENANCE STREET WORKS - ALL ROADS CARE ACT IMPLEMENTATION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,518.50 £0.00 £16.431.51 £0.00
15/04/2020	Elevate East London	Commercial Supplier	F15440	CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ICT HARDWARE	£482.95 £0.00
15/04/2020 15/04/2020	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F22160 F01200	ROYCRAFT HOUSE CAPITAL GRF BS	MY PLACE CORPORATE CAPITAL	MY PLACE CAPITAL OUTLAY	BUILDING ALTERATIONS AND MATERIALS CAPITAL OUTLAY	£261.33 £0.00 £6.727.50 £0.00
15/04/2020	Fiona Munro	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£300.00 £0.00
15/04/2020 15/04/2020	Fiona Munro Five Elms Primary School	Legal Services Local Authority Services	F15240 F01100	CARE MANAGEMENT - CENTRAL COSTS SCHOOLS BLOCK	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT SCHOOLS - FUNDING	LEGAL FEES GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£950.00 £0.00 £152,759.11 £0.00
15/04/2020	Furze Infant School	Local Authority Services	F01100	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£152,759.11 £0.00 £158.620.67 £0.00
15/04/2020	Gatenby Sanderson Ltd	Commercial Supplier	F25290	TRANSFORMATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£400.00 £0.00
15/04/2020	George Carey Church of England Primary School Godwin Primary School	Local Authority Services	F01100 F01100	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£264,843.94 £0.00 £187,000,41 £0.00
15/04/2020	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,900.00 £0.00
15/04/2020 15/04/2020	Grafton Primary School Greenham Trading Ltd	Local Authority Services Commercial Supplier	F01100 F21370	SCHOOLS BLOCK PROPERTY MANAGEMENT AND CAPITAL DELIVERY	DEDICATED SCHOOLS GRANT MY PLACE	SCHOOLS - FUNDING MY PLACE	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE CLOTHES, UNIFORM AND LAUNDRY	£310,439.66 £0.00 £382.50 £0.00
15/04/2020	Hammond Clarke Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,500.00 £0.00
15/04/2020	Hammond Clarke Ltd	Commercial Supplier	F01200	CAPITAL GRE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY	£2,500.00 £0.00 £2,500.00 £0.00
15/04/2020 15/04/2020	Hammond Clarke Ltd Hammond Clarke Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£2,500.00 £0.00 £2,500.00 £0.00
15/04/2020	Hammond Clarke Ltd	Commercial Supplier	F01200	CAPITAL GRF BS LANDLORD SERVICES AREA A	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,500.00 £0.00
15/04/2020	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F50320 F21340	LANDLORD SERVICES AREA A MY PLACE	MY PLACE MY PLACE	MY PLACE MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	£2,886.75 £0.00 £3.990.00 £0.00
15/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	£2,394.00 £0.00
15/04/2020 15/04/2020	Helping Hand Company Ltd Henry Green Primary School	Commercial Supplier Local Authority Services	F50520 F01100	LANDLORD SERVICES AREA C SCHOOLS BLOCK	MY PLACE DEDICATED SCHOOLS GRANT	MY PLACE SCHOOLS - FUNDING	CLEANING MATERIALS GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£566.50 £0.00 £165,682.70 £0.00
15/04/2020	Henry Green Primary School Homerton University Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£2,486.28 £0.00
15/04/2020	Hound Envelopes Ltd	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	STATIONERY	£1,202.60 £0.00
15/04/2020 15/04/2020	Hunters Hall Primary Inclusive Care Support Ltd	Local Authority Services Commercial Supplier	F01100 F11220	SCHOOLS BLOCK LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - FUNDING DISABILITIES	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PRIVATE CONTRACTORS PAYMENT - OTHER	£219,586.83 £0.00 £1,000.00 £0.00
15/04/2020	J Murphy & Sons Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£59,123.68 £0.00
15/04/2020 15/04/2020	Jelani Ltd Jerram Falkus Construction Ltd	Commercial Supplier Commercial Supplier	F12020 F00000	ADULT SAFEGUARDING CORPORATE BS	SDI COMMISSIONING CORPORATE CAPITAL	ADULTS COMMISSIONING CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£516.20 £0.00 £307,429.72 £0.00
15/04/2020	Jo Richardson Community School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£939,220.50 £0.00
15/04/2020	John Perry Primary School	Local Authority Services	F01100 F15760	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PRIVATE CONTRACTORS PAYMENT - OTHER	£223,847.39 £0.00 £337.86 £0.00
15/04/2020 15/04/2020	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£337.86 £0.00 £446.95 £0.00
15/04/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£258.60 £0.00

15/04/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£365.40 £0.00
15/04/2020 15/04/2020	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£393.24 £0.00 £250.18 £0.00
15/04/2020	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£297.00 £0.00
15/04/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£364.15 £0.00
15/04/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£430.20 £0.00
15/04/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£481.15 £0.00
15/04/2020 15/04/2020	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£284.30 £0.00 £391.00 £0.00
15/04/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION  PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£260.50 £0.00
15/04/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£449.75 £0.00
15/04/2020	Kings College Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£275.87 £0.00
15/04/2020	Leonard Sinclair	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00 £0.00
15/04/2020	Licence Bureau Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£459.20 £0.00
15/04/2020 15/04/2020	Living Architects	Commercial Supplier	F01200 F15600	CAPITAL GRF BS CHILDREN IN CARE (CIC)	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,000.00 £0.00 £4.110.00 £0.00
15/04/2020	London & Quadrant Housing Trust London Hire Ltd	Commercial Supplier Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	CHILDREN'S CARE & SUPPORT PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE HIRE	£315.00 £0.00
15/04/2020	Manor Infants School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£421,630.21 £0.00
15/04/2020	Manor Junior School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£219,843.43 £0.00
15/04/2020	Manpower Direct Ltd	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES	£13,831.62 £0.00
15/04/2020	Marlborough Surfacing Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,149.38 £0.00
15/04/2020 15/04/2020	Marsh Green School	Local Authority Services	F01100 F01200	SCHOOLS BLOCK CAPITAL GRF BS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING CAPITAL OUTLAY	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE CAPITAL OUTLAY	£145,790.03 £0.00 £1.200.00 £0.00
15/04/2020	Martin Thomas Associates Ltd Meridian Cost Benefit Ltd	Commercial Supplier Commercial Supplier	F23460	PROCUREMENT	CORPORATE CAPITAL CORE	CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00 £2,769.44 £0.00
15/04/2020	Meridian Cost Benefit Ltd	Commercial Supplier	F23460	PROCUREMENT	CORE	CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£3.961.08 £0.00
15/04/2020	Monteagle Primary School	Local Authority Services	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£350.00 £0.00
15/04/2020	Monteagle Primary School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£261,705.22 £0.00
15/04/2020	Moto-Tech Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM SCHOOLS - FUNDING	VEHICLE REPAIRS AND MAINTENANCE	£2,400.00 £0.00
15/04/2020 15/04/2020	Northbury Primary School Oluwatoyin Odunlami	Local Authority Services Commercial Supplier	F01100 F26080	SCHOOLS BLOCK TEMPORARY ACCOMMODATION	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£316,831.15 £0.00 £974.67 £0.00
15/04/2020	Parsloes Primary	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£193.094.66 £0.00
15/04/2020	Phil's Removals & Deliveries	Commercial Supplier	F25160	ELECTIONS (EXCL LOCAL)	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	REMOVAL SERVICES	£550.00 £0.00
15/04/2020	POhWER	Commercial Supplier	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£370.00 £0.00
15/04/2020	POhWER	Commercial Supplier	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,288.25 £0.00
15/04/2020	POHWER	Commercial Supplier	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,380.00 £0.00
15/04/2020 15/04/2020	POhWER POhWER	Commercial Supplier Commercial Supplier	F13020 F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,960.00 £0.00 £1.790.00 £0.00
15/04/2020	Post Office Ltd Payout	Commercial Supplier Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S COMMISSIONING ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,401.12 £0.00
15/04/2020	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£550.65 £0.00
15/04/2020	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£550.65 £0.00
15/04/2020	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£795.00 £0.00
15/04/2020	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£550.65 £0.00
15/04/2020 15/04/2020	Redacted Redacted	Direct Payments Non Commercial Supplier	F10380 F05200	PHYSICAL SUPPORT CAPITAL HRA BS	CARE & SUPPORT HRA	ADULT'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS	DIRECT PAYMENTS CAPITAL OUTLAY	£1,126.70 £0.00 £6,179.11 £0.00
15/04/2020	Re-Gen(M&E Services) Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£38.825.29 £0.00
15/04/2020	Re-Gen(M&E Services) Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£76,319.56 £0.00
15/04/2020	Richard Alibon Primary School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£212,605.29 £0.00
15/04/2020	Ripple Primary School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£358,191.03 £0.00
15/04/2020	Robert Clack School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£893,784.70 £0.00
15/04/2020 15/04/2020	Roding Primary School	Local Authority Services Non Commercial Supplier	F01100 F01100	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£439,679.83 £0.00 £241.585.26 £0.00
15/04/2020	Rose Lane Primary School Rush Green Primary School	Local Authority Services	F01100	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£278,312.66 £0.00
15/04/2020	Rush Green Primary School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£4.196.00 £0.00
15/04/2020	Saint Vincents Rc Primary School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£82,919.37 £0.00
15/04/2020	Screwfix Direct Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£254.15 £0.00
15/04/2020	Shreeji Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,448.00 £0.00
15/04/2020 15/04/2020	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,077.50 £0.00 £598.00 £0.00
15/04/2020	Shreeji Inc Ltd	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,451.60 £0.00
15/04/2020	Shreeji Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,448.00 £0.00
15/04/2020	Shreeji Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£555.00 £0.00
15/04/2020	Southwood Primary	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£224,361.23 £0.00
15/04/2020	St Peters Catholic Primary School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£141,938.86 £0.00
15/04/2020 15/04/2020	Star Care Uk Ltd Star Care Uk Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£424.05 £0.00 £501.32 £0.00
15/04/2020	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£436.10 £0.00
15/04/2020	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£424.05 £0.00
15/04/2020	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£449.12 £0.00
15/04/2020	Teebollz Cleaning Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£475.00 £0.00
15/04/2020 15/04/2020	Teebollz Cleaning Services The Original Tree Surgeons Ltd	Commercial Supplier	F11580 F26360	MENTAL HEALTH SUPPORT GROUNDS MAINTENANCE ARBORICULTURE	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT PUBLIC REALM	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£650.00 £0.00 £310.00 £0.00
15/04/2020	Thomas Arnold Primary School	Commercial Supplier Local Authority Services	F01100	SCHOOLS MAINTENANCE ARBORICULTURE	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£159.527.30 £0.00
15/04/2020	Valence Primary School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£381,487.31 £0.00
15/04/2020	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,159.86 £0.00
15/04/2020	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,070.64 £0.00
15/04/2020	Village Infants School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£110,174.07 £0.00
15/04/2020 15/04/2020	Wallis Eates Warren Junior School	Non Commercial Supplier Non Commercial Supplier	F14870 F01100	PEN TO PRINT SCHOOLS BLOCK	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	UNIVERSAL LIFECYCLE SCHOOLS - FUNDING	EVENTS GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£900.00 £0.00 £195,498.27 £0.00
15/04/2020	William Bellamy Primary School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£365,120.49 £0.00
15/04/2020	William Ford C of E School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£133,898.44 £0.00
16/04/2020	@Architect Uk Limited	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£875.00 £0.00
16/04/2020	@Architect Uk Limited	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£975.00 £0.00
16/04/2020 16/04/2020	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F54000 F54000	BD SERVICE DELIVERY BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,741.29 £0.00 £4,745.21 £0.00
16/04/2020	Advanced Building And Maintenance Ltd Aligned Assets Ltd	Commercial Supplier Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	£4,745.21 £0.00 £8,250.00 £0.00
16/04/2020	All Seasons Hire Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,132.00 £0.00
16/04/2020	Allen Lane Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,512.50 £0.00
16/04/2020	Allen Lane Ltd	Commercial Supplier	F00000	CORPORATE BS SERVICE IMPROVEMENT TEAM	CORPORATE CAPITAL	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CONSULTANCY FEES	£2,512.50 £0.00
16/04/2020 16/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier	F51100 F50200	SERVICE IMPROVEMENT TEAM BD TRADING PARTNERSHIP	HRA BD TRADING PARTNERSHIP	HOUSING AND NEIGHBOURHOODS BD TRADING PARTNERSHIP	CONSULTANCY FEES STAFF OTHER EXPENSES	£2,327.58 £0.00 £2.300.00 £0.00
16/04/2020	Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£2,300.00 £0.00 £2.300.00 £0.00
16/04/2020	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,400.00 £0.00
16/04/2020	Alternative Heat Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£16,061.91 £0.00
16/04/2020	Altwood Housing Ltd	Commercial Supplier	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£9,384.00 £0.00
16/04/2020 16/04/2020	Anglian Water Business National	Commercial Supplier	F28480 F26140	BARKING PARK BUTLER COURT - HOSTEL	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM	WATER AND SEWERAGE WATER AND SEWERAGE	£2,464.48 £0.00 £2.276.69 £0.00
16/04/2020 16/04/2020	Anglian Water Business National Anglian Water Business National	Commercial Supplier Commercial Supplier	F26140 F23360	BUTLER COURT - HOSTEL PROPERTY SERVICES MANAGEMENT	COMMUNITY SOLUTIONS MY PLACE	INTERVENTION LIFECYCLE MY PLACE	WATER AND SEWERAGE WATER AND SEWERAGE	£2,276.69 £0.00 £1.858.09 £0.00
16/04/2020	Anglian Water Business National	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	WATER AND SEWERAGE	£2,598.18 £0.00
16/04/2020	Anglian Water Business National	Commercial Supplier	F28440	PARKS CENTRAL ITEMS	MY PLACE	PUBLIC REALM	WATER AND SEWERAGE	£9,396.91 £0.00
16/04/2020	Aon Hewitt Ltd	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	INVESTMENT AND ADVISORS FEES	£3,666.67 £0.00
16/04/2020	Arg Europe Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£8,969.00 £0.00
16/04/2020 16/04/2020	Armour Environmental Services Ltd Arrow Joinery Ltd	Commercial Supplier Commercial Supplier	F54180 F54000	VOIDS BD SERVICE DELIVERY	BD MANAGEMENT SERVICES LTD BD SERVICE DELIVERY LTD	BD MANAGEMENT SERVICES LTD BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,250.00 £0.00 £6,252.00 £0.00
16/04/2020	Arrow Joinery Ltd Arval (Uk) Ltd	Commercial Supplier Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	OTHER VEHICLE COSTS	£1,192.62 £0.00
16/04/2020	Ashburnham Bakery	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£334.14 £0.00
16/04/2020	Barking Enterprise Centre	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£276.00 £0.00
16/04/2020	British Telecommunications plc	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,100.68 £0.00
16/04/2020	Browne Jacobson LLP	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BE FIRST	CONSULTANCY FEES	£664.00 £0.00
16/04/2020 16/04/2020	Browne Jacobson LLP C L Wilkinson Ltd	Commercial Supplier Commercial Supplier	F20110 F50200	BE FIRST FEASIBILITIES BD TRADING PARTNERSHIP	BE FIRST BD TRADING PARTNERSHIP	BE FIRST BD TRADING PARTNERSHIP	CONSULTANCY FEES CONSULTANCY FEES	£1,863.00 £0.00 £11,000.00 £0.00
16/04/2020	Castlehurst Consultants Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	£2,700.00 £0.00
16/04/2020	Chase Alliance Security Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£531.00 £0.00
16/04/2020	Complete Site Contracts Limited	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£780.00 £0.00
16/04/2020	Complete Site Contracts Limited	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£780.00 £0.00
16/04/2020 16/04/2020	Deafblind UK Care & Support Elevate East London	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT CAPITAL COMMISSIONING & DELIVERY	CARE & SUPPORT BE FIRST	DISABILITIES BE FIRST	HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	£376.80 £0.00 £500.00 £0.00
16/04/2020 16/04/2020	Elevate East London EPC Consultants Ltd	Commercial Supplier Commercial Supplier	F20090 F54180	VOIDS	BE FIRST BD MANAGEMENT SERVICES LTD	BE FIRST BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00 £0.00 £1,080.00 £0.00
16/04/2020	EPC Consultants Ltd EPC Consultants Ltd	Commercial Supplier Commercial Supplier	F54180 F54180	VOIDS	BD MANAGEMENT SERVICES LTD  BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00 £0.00
16/04/2020	Redacted	Carers	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,742.50 £0.00
16/04/2020	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,374.04 £0.00

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16/04/2020 16/04/2020	Gladstone Consulting Ltd t/a Safety Advisors Gladstone Consulting Ltd t/a Safety Advisors	Commercial Supplier Commercial Supplier	F20090 F20060	CAPITAL COMMISSIONING & DELIVERY BE FIRST MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	£7,150.00 £0.00 £7,150.00 £0.00
16/04/2020 16/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE	CARE & SUPPORT SDI COMMISSIONING	CHILDREN'S CARE & SUPPORT ADULTS COMMISSIONING	STAFF OTHER EXPENSES	£2,400.00 £0.00
16/04/2020	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F13060 F24200	ADULTS CARE AND SUPPORT (COMMISSIONING) SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	AGENCY STAFF CONSULTANCY FEES	£1,350.00 £0.00 £2,896.12 £0.00
16/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,394.00 £0.00
16/04/2020 16/04/2020	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£2,100.00 £0.00 £2,100.00 £0.00
16/04/2020	Integrated Water Services	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,494.78 £0.00
16/04/2020 16/04/2020	Integrated Water Services J E Blackholly	Commercial Supplier Commercial Supplier	F54220 F54000	BD MANAGEMENT SERVICES BD SERVICE DELIVERY	BD MANAGEMENT SERVICES LTD BD SERVICE DELIVERY LTD	BD MANAGEMENT SERVICES LTD BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£639.50 £0.00 £1,374.00 £0.00
16/04/2020	JH Cleaning Services	Commercial Supplier	F21920	BUILDING CLEANING - BDCC	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00 £0.00
16/04/2020 16/04/2020	Kelwel Care Ltd Kemfa Services Ltd	Commercial Supplier Commercial Supplier	F15760 F10380	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	£462.75 £0.00 £1.919.00 £0.00
16/04/2020	Killgerm Chemicals Ltd	Commercial Supplier	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£307.56 £0.00
16/04/2020 16/04/2020	Liberty Bishop London CIV	Local Authority Services Commercial Supplier	F15360 F90100	EDUCATION, HEALTH & CARE TEAM PENSION FUND I&E	CARE & SUPPORT LAW, GOVERNANCE & HR	DISABILITIES Pension Administration & Fees	PROFESSIONAL SERVICES - GENERAL FUND MANAGEMENT FEES	£5,625.05 £0.00 £57,000.00 £0.00
16/04/2020	London Fire Solutions LLP	Commercial Supplier	F54940	REFURBISHMENT	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,898.00 £0.00
16/04/2020	Mears Housing Management Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£885.98 £0.00
16/04/2020 16/04/2020	Moto-Tech Ltd Mr Josef Cannon	Commercial Supplier Legal Services	F27520 F27080	FRIZLANDS DEPOT TRANSPORT WORKSHOP LICENSING	MY PLACE LAW. GOVERNANCE & HR	PUBLIC REALM ENFORCEMENT	VEHICLE REPAIRS AND MAINTENANCE LEGAL FEES	£2,400.00 £0.00 £3.000.00 £0.00
16/04/2020	NAFN C/o Tameside MBC	Commercial Supplier	F22640	COUNTER FRAUD	CORE	FINANCE	MEMBERSHIP AND SUBSCRIPTIONS	£1,600.00 £0.00
16/04/2020 16/04/2020	Phil's Removals & Deliveries Potter Raper Ltd	Commercial Supplier Commercial Supplier	F20190 F05200	CATERING - CENTRALLY CONTROLLED ITEMS CAPITAL HRA BS	BD CORPORATE CLEANING LTD HRA	WE FIX CATERING HOUSING AND NEIGHBOURHOODS	CATERING AND VENDING SUPPLIES CAPITAL OUTLAY	£1,850.00 £0.00 £5.000.00 £0.00
16/04/2020	Potter Raper Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£1,000.00 £0.00
16/04/2020 16/04/2020	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F01200 F54700	CAPITAL GRF BS ELECTRICAL & GAS	CORPORATE CAPITAL BD MANAGEMENT SERVICES LTD	CAPITAL OUTLAY BD MANAGEMENT SERVICES LTD	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£16,322.00 £0.00 £1,950.00 £0.00
16/04/2020	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00
16/04/2020 16/04/2020	Professional Lift Services	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00 £1.950.00 £0.00
16/04/2020	Professional Lift Services Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD  BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD  BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00 £1,950.00 £0.00
16/04/2020	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00
16/04/2020 16/04/2020	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00 £1,950.00 £0.00
16/04/2020	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00
16/04/2020 16/04/2020	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00 £1,950.00 £0.00
16/04/2020	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00
16/04/2020	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00
16/04/2020 16/04/2020	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00 £1,950.00 £0.00
16/04/2020	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00
16/04/2020 16/04/2020	Professional Lift Services R N B Builders Ltd	Commercial Supplier Commercial Supplier	F54700 F54140	ELECTRICAL & GAS RESPONSIVE	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00 £3,472.14 £0.00
16/04/2020	R N B Builders Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£883.67 £0.00
16/04/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£3,449.00 £0.00
16/04/2020 16/04/2020	Robert Half Ltd Robert Half Ltd	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£2,275.00 £0.00 £1,800.00 £0.00
16/04/2020	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,200.00 £0.00
16/04/2020 16/04/2020	Robert Half Ltd Sapphire Consultancy Ltd	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES CONSULTANCY FEES	£2,335.00 £0.00 £7.557.10 £0.00
16/04/2020	Seaxe Contract Service Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£585.00 £0.00
16/04/2020 16/04/2020	Seaxe Contract Service Ltd Seaxe Contract Service Ltd	Commercial Supplier Commercial Supplier	F54000 F54000	BD SERVICE DELIVERY BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£641.51 £0.00 £663.83 £0.00
16/04/2020	Shreeji Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£621.00 £0.00
16/04/2020	Shreeji Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£14,812.00 £0.00
16/04/2020 16/04/2020	Sky Blue Resources Ltd Stace Construction and Property Consultants	Commercial Supplier Commercial Supplier	F15600 F20060	CHILDREN IN CARE (CIC) BE FIRST MANAGEMENT & ADMIN	CARE & SUPPORT BE FIRST	CHILDREN'S CARE & SUPPORT BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£1,531.25 £0.00 £5,950.00 £0.00
16/04/2020	Stace Construction and Property Consultants	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£8,170.00 £0.00
16/04/2020 16/04/2020	Stantec UK Limited Studio 3 Arts	Commercial Supplier Commercial Supplier	F20110 F14470	BE FIRST FEASIBILITIES CULTURAL COMMISSIONING	BE FIRST POLICY & PARTICIPATION	BE FIRST CULTURE & RECREATION	SOLID FUEL GRANTS AND CONTRIBUTIONS	£5,498.06 £0.00 £35,000.00 £0.00
16/04/2020	Systra Ltd	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	£12,185.25 £0.00
16/04/2020	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£12,867.91 £0.00
16/04/2020 16/04/2020	T E B (Builders) Ltd T E B (Builders) Ltd	Commercial Supplier Commercial Supplier	F54180 F54180	VOIDS VOIDS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,365.26 £0.00 £1.050.87 £0.00
16/04/2020	Triangle Fire Systems Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£430.00 £0.00
16/04/2020 17/04/2020	Uk Power Networks (Operations) Ltd 1st Choice Housing Solutions	Commercial Supplier Commercial Supplier	F00000 F26040	CORPORATE BS HOUSING ADVICE	CORPORATE CAPITAL COMMUNITY SOLUTIONS	CAPITAL OUTLAY SUPPORT LIFECYCLE	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£3,996.00 £0.00 £1,800.00 £0.00
17/04/2020	Abbey Road (Barking) Management Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	£1,950.26 £0.00
17/04/2020 17/04/2020	Access & Lock Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50300 F25290	SALES LEASING AND CONVEYANCING TRANSFORMATION	MY PLACE CORE	MY PLACE TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£925.83 £0.00 £2.327.58 £0.00
17/04/2020	Allen Lane Ltd	Commercial Supplier	F25290	TRANSFORMATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£5,172.40 £0.00
17/04/2020	Allen Lane Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£14,237.50 £0.00
17/04/2020 17/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F24200 F25250	SD INCLUSIVE GROWTH CORE IMPLEMENTATION	INCLUSIVE GROWTH CORE	INCLUSIVE GROWTH TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£1,868.80 £0.00 £2,212.50 £0.00
17/04/2020	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£2,671.92 £0.00
17/04/2020 17/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F51100 F51100	SERVICE IMPROVEMENT TEAM SERVICE IMPROVEMENT TEAM	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES CONSULTANCY FEES	£2,068.96 £0.00 £2.068.96 £0.00
17/04/2020	Allen Lane Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£1,475.00 £0.00
17/04/2020 17/04/2020	Allen Lane Ltd Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	F23230 F50540	CUSTOMER IMPROVEMENT TEAM LANDLORD SERVICES AREA B	CORE MY PLACE	TRANSFORMATION MY PLACE	CONSULTANCY FEES R & M MINOR WORKS	£3,412.50 £0.00 £480.00 £0.00
17/04/2020	Ask Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£262.50 £0.00
17/04/2020 17/04/2020	Ask Care Ltd ATP Architects & Building Surveyors Ltd	Commercial Supplier Commercial Supplier	F10380 F00000	PHYSICAL SUPPORT CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	ADULT'S CARE & SUPPORT CAPITAL OUTLAY	HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	£414.75 £0.00 £1,965.00 £0.00
17/04/2020	Axiell ALM Ltd	Commercial Supplier Commercial Supplier	F14340	ARCHIVIST	POLICY & PARTICIPATION	CULTURE & RECREATION	ICT MAINTENANCE AND SUPPORT	£2,292.12 £0.00
17/04/2020	Barking & Dagenham College	Commercial Supplier	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PAYMENT TO HEALTH AUTHORITIES	£1,529.94 £0.00
17/04/2020 17/04/2020	Barts Health NHS Trust BD Corporate Cleaning Ltd	NHS/Medical Bodies Commercial Supplier	F13300 F50620	SEXUAL HEALTH CONTRACTS AND PROCUREMENT MANAGEMENT	SDI COMMISSIONING MY PLACE	PUBLIC HEALTH MY PLACE	CLEANING SERVICES	£14,572.99 £0.00 £161,992.82 £0.00
17/04/2020	Benax Limited	Commercial Supplier	F13620	PUBLIC HEALTH SERVICES TEAM	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,150.00 £0.00
17/04/2020 17/04/2020	Blueboard Care Services Butler Hegarty Architects	Commercial Supplier Commercial Supplier	F11580 F14300	MENTAL HEALTH SUPPORT VALENCE HOUSE MUSEUM	CARE & SUPPORT POLICY & PARTICIPATION	ADULT'S CARE & SUPPORT CULTURE & RECREATION	HOME CARE - PRIVATE CONTRACTORS PAYMENT R & M MINOR WORKS	£787.75 £0.00 £3,750.00 £0.00
17/04/2020	By the Bridge	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,275.18 £0.00
17/04/2020 17/04/2020	By the Bridge By the Bridge	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,083.08 £0.00 £4.570.02 £0.00
17/04/2020	By the Bridge	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£4,364.67 £0.00
17/04/2020 17/04/2020	By the Bridge	Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£6,611.13 £0.00 £3.795.27 £0.00
17/04/2020	By the Bridge By the Bridge	Commercial Supplier Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£7,067.07 £0.00
17/04/2020	Care Support	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£18,281.29 £0.00
17/04/2020 17/04/2020	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£884.04 £0.00 £608.82 £0.00
17/04/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,160.44 £0.00
17/04/2020 17/04/2020	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£350.28 £0.00 £718.38 £0.00
17/04/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£471.54 £0.00
17/04/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£539.36 £0.00
17/04/2020 17/04/2020	Caronne Care Ltd Covergold Ltd	Commercial Supplier Commercial Supplier	F10380 F14340	PHYSICAL SUPPORT ARCHIVIST	CARE & SUPPORT POLICY & PARTICIPATION	ADULT'S CARE & SUPPORT CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,589.53 £0.00 £450.00 £0.00
17/04/2020	Critiqom Limited	Commercial Supplier	F25080	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	POSTAGE AND COURIER SERVICES	£692.87 £0.00
17/04/2020 17/04/2020	Critiqom Limited Crown Promotions and Removals Ltd	Commercial Supplier Commercial Supplier	F25080 F50540	ELECTORAL REGISTRATION LANDLORD SERVICES AREA B	LAW, GOVERNANCE & HR MY PLACE	LAW & GOVERNANCE MY PLACE	POSTAGE AND COURIER SERVICES R & M MINOR WORKS	£329.19 £0.00 £581.00 £0.00
17/04/2020	Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	£278.88 £0.00
17/04/2020 17/04/2020	D A B D (UK) D A B D (UK)	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£272.28 £0.00 £315.00 £0.00
17/04/2020	DABD(UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£656.16 £0.00
17/04/2020	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES ENFORCEMENT	DAYCARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	£315.00 £0.00
17/04/2020 17/04/2020	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F28200 F26060	ON STREET PARKING AND ENFORCEMENT CUSTOMER SERVICES	LAW, GOVERNANCE & HR CORE	CORE SERVICES	ICT HARDWARE	£2,893.00 £0.00 £1,433.73 £0.00
17/04/2020	Elevate East London	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	SPECIALIST EQUIPMENT FOR SERVICE PROVISION HOME CARE - PRIVATE CONTRACTORS PAYMENT	£321.49 £0.00
17/04/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOWE GARE - PRIVATE CONTRACTORS PAYMENT	£604.20 £0.00

17/04/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£14,781.62	
17/04/2020 17/04/2020	Genesis Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,107.57 £4,637.52	£0.00 £0.00
17/04/2020	Genesis Recruitment Agency Ltd Gowling WLG (UK) LLP	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,637.52 £3.500.00	£0.00
17/04/2020	Gowling WLG (UK) LLP	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£3,500.00	£0.00
17/04/2020	Gowling WLG (UK) LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,918.40	£0.00
17/04/2020 17/04/2020	Halliwell Homes Ltd	Commercial Supplier	F15760 F05000	PRIVATE AND VOL. RES. HOMES WITH EDUCATION HRA BALANCE SHEET (BS)	CARE & SUPPORT BE FIRST	CHILDREN'S CARE & SUPPORT BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£21,235.00 £36,835,76	£0.00 £0.00
17/04/2020	Harmony Fire Ltd Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	CONSULTANCY FEES	£3.135.00	£0.00
17/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£561.63	£0.00
17/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	CONSULTANCY FEES	£2,508.00	£0.00
17/04/2020	Hays Recruiting Experts Worldwide Highway Express Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£1,800.00	£0.00 £0.00
17/04/2020 17/04/2020	Highway Express Ltd Honey Crown Bee Ltd	Commercial Supplier Commercial Supplier	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£292.00 £984.00	£0.00
17/04/2020	Independent Living Agency	Commercial Supplier	F26260	HOMELESSNESS PREVENTION - NEW BURDENS	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	CONSULTANCY FEES	£800.00	£0.00
17/04/2020	Irwin Mitchell Solicitors LLP	Legal Services	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	LONG TERM PROVISIONS - INSURANCE	£32,000.00	£0.00
17/04/2020	J Murphy & Sons Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£217,575.31	
17/04/2020 17/04/2020	John Perry Primary School John Samuel Estates	Local Authority Services Commercial Supplier	F01200 F26040	CAPITAL GRF BS HOUSING ADVICE	CORPORATE CAPITAL COMMUNITY SOLUTIONS	CAPITAL OUTLAY SUPPORT LIFECYCLE	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£888.00 £5,550.00	£0.00 £0.00
17/04/2020	John Samuel Estates	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,550.00	£0.00
17/04/2020	Kings College London	Commercial Supplier	F27320	AIR QUALITY GRANT DETERMINATION REF M7870	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	£2,715.50	£0.00
17/04/2020	London Borough of Havering	Local Authority Services	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£1,080.00	£0.00
17/04/2020 17/04/2020	M & P Estates Limited Mass & Co Ltd	Commercial Supplier Commercial Supplier	F26040 F23280	HOUSING ADVICE PROPERTY SERVICES - COMMERCIAL PORTFOLIO	COMMUNITY SOLUTIONS MY PLACE	SUPPORT LIFECYCLE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£1,700.00 £750.00	£0.00
17/04/2020	Mayor's Office for Policing and Crime	Local Authority Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	£128.250.00	
17/04/2020	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,404.00	
17/04/2020	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£18,972.00	£0.00
17/04/2020 17/04/2020	National Offender Management Service National Offender Management Service	Non Commercial Supplier Non Commercial Supplier	F15720 F15720	SECURE UNITS SECURE UNITS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£18,972.00 £18,972.00	£0.00 £0.00
17/04/2020	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£720.00	£0.00
17/04/2020	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,400.00	£0.00
17/04/2020	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,060.00	£0.00
17/04/2020 17/04/2020	National Offender Management Service	Non Commercial Supplier Non Commercial Supplier	F15720 F15720	SECURE UNITS SECURE UNITS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,760.00 £6.960.00	£0.00 £0.00
17/04/2020	National Offender Management Service National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,960.00	£0.00
17/04/2020	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,960.00	£0.00
17/04/2020	NCFE	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	EXAM FEES	£3,566.00	£0.00
17/04/2020	NCFE	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	EXAM FEES	£2,792.00	£0.00
17/04/2020 17/04/2020	Network Housing Solutions Ltd Network Housing Solutions Ltd	Commercial Supplier Commercial Supplier	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,600.00 £3.000.00	£0.00 £0.00
17/04/2020	Network Housing Solutions Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2.700.00	£0.00
17/04/2020	New Generation Publishing Ltd	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRINTING	£550.00	£0.00
17/04/2020	Nexus Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,835.50	£0.00
17/04/2020	Nexus Fostering Oracle Corporation UK Ltd	Commercial Supplier	F15800 F30670	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,394.50 £20.044.80	£0.00 £0.00
17/04/2020 17/04/2020	Oracle Corporation UK Ltd Orbis Protect Ltd	Commercial Supplier Commercial Supplier	F01200	CENTRAL EXPENSES CAPITAL GRF BS	CENTRAL CORPORATE CAPITAL	CENTRAL EXPENSES CAPITAL OUTLAY	ICT MAINTENANCE AND SUPPORT CAPITAL OUTLAY	£20,044.80 £912.43	£0.00
17/04/2020	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£531.43	£0.00
17/04/2020	P. F. Burrows	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.00	£0.00
17/04/2020	Pebbles Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,642.86	£0.00
17/04/2020 17/04/2020	Permanent Futures Ltd Playle & Partners LLP	Commercial Supplier Commercial Supplier	F01200 F05200	CAPITAL GRF BS CAPITAL HRA BS	CORPORATE CAPITAL	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	£4,158.00 £3,985.88	£0.00 £0.00
17/04/2020	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,275.00	£0.00
17/04/2020	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£775.00	£0.00
17/04/2020	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£675.00	£0.00
17/04/2020 17/04/2020	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF	£675.00 £795.00	£0.00 £0.00
17/04/2020	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£675.00	£0.00
17/04/2020	QA Ltd	Commercial Supplier	F23400	ICT CONTRACT - ELEVATE	CONTRACTED SERVICES	ELEVATE CONTRACT	STAFF DEVELOPMENT AND TRAINING	£6,200.00	£0.00
17/04/2020	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£523.72	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£628.56 £1,384.62	£0.00 £0.00
17/04/2020	Redacted	Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,500.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.56	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90 £354.90	£0.00 £0.00
17/04/2020	Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£607.36	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£858.38	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
17/04/2020	Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,041.57	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Carers	F15880 F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£2,415.00 £450.00	£0.00 £0.00
17/04/2020	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,760.71	£0.00
17/04/2020	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,702.71	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Carers Carers	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,616.71 £784.71	£0.00 £0.00
17/04/2020	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1.958.14	£0.00
17/04/2020	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£707.29	£0.00
17/04/2020	Redacted	Carers	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,789.14	£0.00
17/04/2020	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,882.14	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Carers Carers	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,882.14 £902.14	£0.00 £0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,029.00	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£650.32 £390.00	£0.00 £0.00
17/04/2020	Redacted	Foster Carers	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	SUBSISTENCE	£1,134.60	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£503.56	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£457.96 £1,200.00	£0.00 £0.00
17/04/2020	Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,200.00 £909.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£660.70	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,730.08	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£279.94 £253.56	£0.00
17/04/2020	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£700.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,109.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£561.08	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,209.00 £299.66	£0.00 £0.00
17/04/2020	Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06	£0.00
17/04/2020	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,220.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.16	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£1,030.46 £590.00	£0.00 £0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.00
17/04/2020	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,400.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00 £1,194.00	£0.00 £0.00
17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,194.00 £730.62	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,309.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,868.00	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,346.00 £472.08	£0.00 £0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00

17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,084.00	£0.00
17/04/2020 17/04/2020	Redacted	Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£264.60 £289.20	£0.00
17/04/2020	Redacted Redacted	Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£289.20 £2.793.00	£0.00 £0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,850.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£285.72	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,943.00 £1.658.00	£0.00 £0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,127,71	£0.00
17/04/2020	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£274.88	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,882.42	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£913.40	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.00	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90 £597.00	£0.00 £0.00
17/04/2020	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£500.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£264.94	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£252.32	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£477.96	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.62	£0.00
17/04/2020	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,346.96	£0.00
17/04/2020 17/04/2020	Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,200.00 £1.818.00	0.00£ 0.00£
17/04/2020	Redacted Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.62	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,506.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,244.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.18 £284.06	0.00£ 0.00£
17/04/2020	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£495.06	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1.818.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,400.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£897.36	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£601.88	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£546.16 £597.00	£0.00 £0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£468.76	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£662.28	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£558.08	£0.00
17/04/2020 17/04/2020	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94 £340.90	£0.00 £0.00
17/04/2020	Redacted Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£661.82	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£788.60	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£325.46	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£601.88	£0.00
17/04/2020	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£578.12	£0.00
17/04/2020 17/04/2020	Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£844.02 £2.727.00	£0.00 £0.00
17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS  INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00 £597.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£960.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£503.56	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,420.70	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£285.72	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£582.08	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£281.55	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£650.00 £297.51	£0.00 £0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.56	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£507.94	£0.00
17/04/2020	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,400.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,289.00	£0.00
17/04/2020 17/04/2020	Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00 £2.778.00	£0.00 £0.00
17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£275.92	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£447.56	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,868.00 £1.869.00	0.00£ 0.00£
17/04/2020	Redacted	Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,869.00 £542.38	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£434.68	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£617.98	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£772.28	00.03
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,491.00 £290.34	£0.00 £0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£789.58	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£499.36	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£563.60	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£298.72 £1,400.00	£0.00 £0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS  INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,400.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£555.60	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.08	£0.00
17/04/2020	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£529.20	0.00£
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94 £569.90	£0.00 £0.00
17/04/2020	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00
17/04/2020	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£303.08	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£596.12 £353.00	£0.00 £0.00
17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£353.00 £315.70	£0.00
17/04/2020	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£692.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.38	£0.00
									£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,156.00	£0.00

17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00
17/04/2020 17/04/2020	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.14 £900.00	00.03
17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£900.00 £1.269.96	£0.00 00.03
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£755.52	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,409.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.30	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	00.03
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£298.06 £3.636.00	£0.00 00.03
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£522.08	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.72	£0.00
17/04/2020	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,127.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£883.36	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£458.48	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.38	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,129.30	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88 £814.70	£0.00 £0.00
17/04/2020	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£308.60	00.03 00.03
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2.095.80	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£485.46	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,346.00	£0.00
17/04/2020	Redacted	Foster Carers	F10460	SHARED LIVES SCHEME	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£461.30	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£661.82	£0.00
17/04/2020 17/04/2020	Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.00 £258.32	£0.00 £0.00
17/04/2020	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£292.00	£0.00
17/04/2020	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	00.0032	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,083.02	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£982.32	£0.00
17/04/2020	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£390.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	00.03
17/04/2020 17/04/2020	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£345.60 £675.82	£0.00 £0.00
17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£517.16	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£278.70	£0.00
17/04/2020	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£708.66	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,454.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,407.00	00.03
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,799.00 £909.00	£0.00 £0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£327.32	00.03 00.03
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£596.12	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£617.40	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,099.57	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,800.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£853.88	£0.00
17/04/2020 17/04/2020	Redacted	Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.00 £597.00	£0.00 £0.00
17/04/2020	Redacted Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00	00.03 00.03
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1.305.40	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£291.04	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£714.60	£0.00
17/04/2020	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,614.80	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	00.008£	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£275.66	£0.00
17/04/2020 17/04/2020	Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £279.94	£0.00 £0.03
17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£279.94 £255.06	£0.00
17/04/2020	Redacted	Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2.617.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£867 60	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,409.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£708.60	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,500.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,206.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£314.76	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,440.00 £468.76	00.03 00.03
17/04/2020	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1.324.80	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£609.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
17/04/2020	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,113.92	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,118.56	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.16 £3.636.00	00.03 00.03
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293 94	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£434.68	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£495.06	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£317.36	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£829.24	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,356.32 £400.00	00.03 00.03
17/04/2020	Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£607.68	00.03 00.03
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£814.70	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£285.72	£0.00
17/04/2020 17/04/2020	Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£307.94 £858.38	£0.00 00.03
17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£858.38 £1.938.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£376.92	£0.00
17/04/2020	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1.339.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£272.72	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,193.72	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.00	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,943.00 £335.34	£0.00 £0.00
17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£335.34 £1.506.00	£0.00
17/04/2020	Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,506.00 £909.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.00	£0.00
17/04/2020	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£529.20	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£861.60	00.03
17/04/2020	Redacted Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£455.34 £597.00	00.03
17/04/2020 17/04/2020	Redacted Redacted	Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£597.00 £250.60	£0.00 £0.00
17/04/2020	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£558.90	00.03 00.03
17/04/2020	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,407.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£727.52	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06	£0.00
17/04/2020	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,202.53	00.03
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,018.43 £909.00	£0.00 £0.03
17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £272.72	£0.00
17/04/2020	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£272.72 £430.00	£0.00

17/04/2020 17/04/2020	Redacted	Foster Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £3.836.57	£0.00
17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15640 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£3,836.57 £548.22	00.03 00.03
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,297.00	00.03
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£672.34	£0.00
17/04/2020 17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£880.18 £867.60	00.03
17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06	00.03 00.03
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£280.66	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00	£0.00
17/04/2020 17/04/2020	Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£307.94 £749.00	00.03 00.03
17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £280.66	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£552.44	00.03
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£707.60	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,658.00	00.03
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£2,727.00 £1.664.80	00.03 00.03
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£450.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,003.74	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34	00.03
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,567.00 £258.32	00.03 00.03
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£650.92	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00
17/04/2020	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£541.52 £529.20	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1.291.80	00.03 00.03
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,059.00	00.03
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £588.96	00.03 00.03
17/04/2020	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£717.64	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£909.00	00.03
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£490.00 £749.00	00.03 00.03
17/04/2020	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,080.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	00.03
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,088.64 £908.00	00.03 00.03
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£670.68	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.14	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£500.00	00.03
17/04/2020 17/04/2020	Redacted Redacted	Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.00 £272.72	00.03 00.03
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£458.48	£0.00
17/04/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
17/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
17/04/2020 17/04/2020	Redacted Redacted	Foster Carers Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.14 £260.84	00.03 00.03
17/04/2020	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£444.00	£0.00
17/04/2020	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
17/04/2020	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£301.90	00.03
17/04/2020 17/04/2020	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£794.20 £590.00	00.03 00.03
17/04/2020	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£400.67	£0.00
17/04/2020	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1.250.00	£0.00
							THE CONTRACT OF THE PRODUCT OF THE CONTRACT OF		
17/04/2020	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£274.64	£0.00
17/04/2020	Redacted	Non Commercial Supplier Non Commercial Supplier	F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£449.20	0.03 00.03
	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier		INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS CORPORATE BS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
17/04/2020 17/04/2020 17/04/2020 17/04/2020	Redacted Redacted Royal Holloway University of London Royal Holloway University of London	Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier	F15920 F00000 F19920 F19920	INTERNAL FOSTERINO PLACEMENT COSTS ADOPTION PLACEMENT COSTS CORPORATE BS SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY LAW & GOVERNANCE LAW & GOVERNANCE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LONG TERM PROVISIONS - INSURANCE STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£449.20 £85,666.00 £1,350.00 £450.00	£0.00 £0.00 £0.00 £0.00 £0.00
17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020	Redacted Redacted Royal Holloway University of London Royal Holloway University of London Run and Jump Sports	Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15920 F00000 F19920 F19920 F19240	INTERNAL FOSTERING PLACEMENT COSTS ADDPTION PLACEMENT COSTS CORPORATE BS SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SCHOOL GAMES ORGANISER FUNDING	CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR EDUCATION, YOUTH & CHILDCARE	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY LAW & GOVERNANCE LAW & GOVERNANCE EDUCATION, YOUTH & CHILDCARE	IN HOUSE FOSTER CABE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWAGE - PRIVATE CONTRACTORS PAYMENT LONG TERM PROVISIONS - INSURANCE STAFF OTHER EXPENSES STAFF OTHER EXPENSES ARTS AND LESUBLE COSTS	£449.20 £85,666.00 £1,350.00 £450.00 £450.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00
17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020	Redacted Redacted Royal Holloway University of London Royal Holloway University of London Run and Jump Sports Shreeji Inc Ltd	Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15920 F00000 F19920 F19920 F19240 F11580	INTERNAL FOSTERING PLACEMENT COSTS ADDPTION PLACEMENT COSTS CORPORATE BS SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SCHOOL GAMES ORGANISER FUNDING MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE ADULT'S CARE & SUPPORT	IN HOUSE FOSTER CABE PLACEMENTS - PRINATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LONG TERM PROVISIONS - INSURANCE STAFF OTHER EXPENSES STAFF OTHER EXPENSES ARTS AND LEBURE COSTS ARTS AND LEBURE TO STAFF OTHER EXPENSES AND THE STAFF OTH	£449.20 £85,666.00 £1,350.00 £450.00 £450.00 £2,376.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020	Redacted Redacted Royal Holloway University of London Royal Holloway University of London Run and Jump Sports	Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15920 F00000 F19920 F19920 F19240	INTERNAL FOSTERING PLACEMENT COSTS ADDPTION PLACEMENT COSTS CORPORATE 8S SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SCHOOL GAMES ORGANISER FUNDING MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY LAW & GOVERNANCE LAW & GOVERNANCE EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	IN HOUSE FOSTER CABE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWAGE - PRIVATE CONTRACTORS PAYMENT LONG TERM PROVISIONS - INSURANCE STAFF OTHER EXPENSES STAFF OTHER EXPENSES ARTS AND LESURE COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£449.20 £85,666.00 £1,350.00 £450.00 £450.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00
17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020	Redacted Reyal Holloway University of London Royal Holloway University of London Royal Holloway University of London Run and Jump Sports Shreeji Inc Ltd Shreeji Inc Ltd Shreeji Inc Ltd Shreeji Inc Ltd	Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15920 F00000 F19920 F19920 F19240 F11580 F11580 F11580	INTERNAL FOSTERING PLACEMENT COSTS ADDPTION PLACEMENT COSTS CORPORATE 8S SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SCHOOL GAMES ORGANISER FUNDING MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY LAW & GOVERNANCE LAW & GOVERNANCE EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT	IN HOUSE FOSTER CABE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LONG TERM PROVISIONS - INSURANCE STAFF OTHER EXPENSES STAFF OTHER EXPENSES ARTS AND LEGUISE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£449.20 £85,666.00 £1,350.00 £450.00 £450.00 £2,376.00 £273.60 £1,181.25 £4,398.50	£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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17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020	Rediscred Rediscred Royal Holloway University of London Royal Holloway University of London Run and Jump Sports Shreeji inc Ltd	Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F15920 F00000 F19920 F19920 F19920 F11580 F11580 F11580 F11580 F11580 F11580 F11580	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS CORPORATE BS SOCIAL CARE WORKFORCE DEVELOPMENT TEAM MENTAL HEALTH SUPPORT	CARE & SUPPORT CORRORATE CAPITAL LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR CARE & SUPPORT	CHLIDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CAPITAL OUTLAY LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE ADULTS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LONG TERM PROVISIONS - INSURANCE STAFF OTHER EXPENSES STAFF OTHER EXPENSES ATTAFF OTHER EXPENSES HOUSE CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£449.20 £85,666.00 £1,350.00 £450.00 £450.00 £2,376.00 £273.60 £1,181.25 £4,398.50 £270.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020 17/04/2020	Rediacted Regial Holloway University of London Royal Holloway University of London Royal Holloway University of London Royal nad Jump Sports Shreeji not Ltd Sincere Care Ltd Sincere Care Ltd	Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F15920 F00000 F19920 F19920 F19920 F19240 F11580 F11580 F11580 F11580 F11580 F11580 F11580 F11580 F11580	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS CORPORATE BS SOCIAL CARE WORKFORCE DEVELOPMENT TEAM MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CAPITAL OUTLAY LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE ADULTS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LONG TERM PROVISIONS - INSURANCE STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFF OTHER EXPENSES HOUSE CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£449.20 £85,666.00 £1,350.00 £450.00 £2,376.00 £2,73.60 £1,181.25 £4,398.50 £270.00 £4,155.20 £3,200.00 £1,372.00	£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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1704/2020 1704/2020	Redisched Royal Holloway University of London Royal Holloway University of London Royal Holloway University of London Run and Jump Sports Shreeji inc Ltd Sincare Care Ltd Sincare Ltd Sincare Care Ltd Sincare Ltd Sincare Care Ltd Sincare Ltd Unique Cifica Solutions Ltd Unique Cifica Solutions Ltd Waldrams Ltd	Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Sup	F15920 F10920 F19920 F19920 F19920 F19920 F199240 F11580	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS CORPORATE BS SOCIAL CARE WORKFORGE DEVELOPMENT TEAM MENTAL HEALTH SUPPORT	CARE & SUPPORT CORRORATE CAPITAL LAW, GOVERNANCE & HR CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT SDI COMMISSIONNO MY PLACE MY PLACE MY PLACE COMMUNITY SOLUTIONS CARE & SUPPORT COMPORTE CAPITAL CORPORATE CAPITAL C	CHLIDRENS CARE & SUPPORT CHLIDRENS CARE & SUPPORT CAPITAL OUTLAY LAW & GOVERNANCE LAW & GOV	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LONG TERM PROVISIONS - INSURANCE STAFF OTHER EMPENSES AND AND ADDRESS - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT , FURNITURE AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT , FURNITURE AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT , FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY CAP	E449.20 E456.606.00 £1,350.00 £450.00 £273.60 £2376.00 £273.60 £273.60 £273.60 £273.60 £273.60 £1,190.20 £2,176.20 £2,200.20 £1,190.20 £	E0.00
1704/2020 1704/2020	Redisched Royal Holloway University of London Royal Holloway University of London Royal Holloway University of London Run and Jump Sports Shreeji inc Ltd Sincere Care Ltd Te Bilderien Ltd Te El Bilderien Ltd Te El Bilderien Ltd Te El Bilderien Ltd Te El Bilderien Ltd The Wilbur A Niso Smith Foundation Uk Fostering Ltd Unique Office Solutions Ltd Upson Mowers Ltd Waldrams Ltd Vauh Reality Homes Ltd Zenith Care Recruitment	Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Sup	F15920 F10920 F19920 F19920 F19920 F19920 F19920 F19920 F19920 F19240 F11580 F10380 F1	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS CORPORATE IS SOCIAL CARE WORKFORGE DEVELOPMENT TEAM SOCIAL CARE THE SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CORRORATE CAPITAL LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPO	CHLIDRENS CARE & SUPPORT CHLIDRENS CARE & SUPPORT CAPITAL OUTLAY LAW & GOVERNANCE LAW & GOV	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LONG TERM PROVISIONS - INSURANCE STAFF OTHER EMPENSES AND STAFF OTHER EMPENSES STAFF OT	E449.20 E456.66 E1,350.00 £13,350.00 £450.00 £273.60 £273.60 £273.60 £273.60 £273.60 £273.60 £273.60 £1,190.20 £2,376.20 £2,276.20	E0.00 E0.000
1704/2020 1704/2020	Redisched Royal Holloway University of London Royal Holloway University of London Royal Holloway University of London Run and Jump Sports Shreeji Inc Ltd Shre	Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Sup	F15920 F10920 F19920 F19920 F19920 F19920 F19240 F11580 F10300 F05000 F05000 F05000 F05000 F05000 F05000 F105000 F11580 F1	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS CORPORATE BS SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE MENTAL HEALTH SUPPORT  OOMMISSIONING AND PARTMENSHIPS MICH WORKS (CAPITAL MED) MENTAL HEALTH SUPPORT  OOMMISSIONING AND PARTMENSHIPS MICH WAYS A HEA GROUND MAINTENANCE CAPITAL GRE BS CAPITAL	CARE & SUPPORT CORRORATE CAPITAL LAW, GOVERNANNOE & HR CARE & SUPPORT CARE &	CHLIDRENS CARE & SUPPORT CHLIDRENS CARE & SUPPORT CAPITAL OUTLAY LAW & GOVERNANCE LAW & GOV	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LONG TERM PROVISIONS - INSURANCE STAFF OTHER EXPENSES ARTS AND LEEUINE COSTS ARTS AND LEEUINE COSTS AND	E449.20 E449.20 E13,550.00 £13,550.00 £450.00 £273,600 £273,600 £273,600 £273,600 £273,600 £273,600 £273,600 £273,600 £273,600 £273,600 £273,600 £273,600 £273,600 £273,600 £273,600 £273,600 £275,600	E0.00 E0.000
1704/2020 1704/2020	Redacted Royal Holloway University of London Royal Holloway University of London Run and Jump Sports Shreeji inc Ltd Shreeji i	Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Sup	F15920 F10920 F19920 F19920 F19920 F19920 F199240 F11580 F	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS CORPORATE BS SOCIAL CARE WORKFORGE DEVELOPMENT TEAM SOCIAL CARE MENTAL HEALTH SUPPORT MENTAL HEAL	CARE & SUPPORT CORRORATE CAPITAL LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPO	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CAPITAL OUTLAY LAW & GOVERNANCE LAW & GOV	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LONG TERM PROVISIONS - INSURANCE STAFF OTHER EMPENSES STAFF OTHER EMPENSES STAFF OTHER EMPENSES STAFF OTHER EMPENSES ARTS AND LEGULAR CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF  ROBINATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT - FUNDING PAYMENT - OTHER AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT FUNDITURE AND MATERIALS HIRE - EQUIPMENT FUNDITURE AND MATERIALS HIRE - EQUIPMENT FUNDITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY CAPIT	E449.20 E456.60.00 £1.350.00 £450.00 £273.60 £2376.00 £273.60 £273.60 £273.60 £273.60 £1.381.20 £2.376.00 £1.372.00 £33.50 £1.382.00 £1.372.00	E0.00
1704/2020 1704/2020	Redisched Royal Holloway University of London Royal Holloway University of London Royal Holloway University of London Run and Jump Sports Shreeji Inc Ltd Te B (Builders) Ltd Te Shreeji Inc Ltd S	Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Sup	F15920 F10920 F19920 F19920 F19920 F19920 F19920 F19240 F11580 F1	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS CORPORATE BS SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE MENTAL HEALTH SUPPORT  OOMMISSIONING AND PARTIERSHIPS HIGHWAYS A HRA GROUND MAINTENANCE CAPITAL GRE BS CAPITAL HEALTH SUPPORT MENTAL HEALTH	CARE & SUPPORT CORRORATE CAPITAL LAW, GOVERNANCE & HR CARE & SUPPORT CORNOMINITY SOLUTIONS CARE & SUPPORT CORNOMINITY SOLUTIONS CARE & SUPPORT CORNOMINITY SOLUTIONS CORRORATE CAPITAL CARE & SUPPORT CAR	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CAPITAL OUTLAY LAW & GOVERNANCE LAW & GOV	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LONG TERM PROVISIONS - INSURANCE STAFF OTHER EMPENSES HOWELD AND STAFF OTHER HOWELD AND STA	E449.20 E449.20 E13,550.00 £13,550.00 £450.00 £273,60	E0.00 E0.000
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1704/2020 1704/2020	Redacted Royal Holloway University of London Royal Holloway University of London Run and Jump Sports Shreeji inc Ltd Te Shreeji inc Ltd The Wildur Shreeji inc Ltd Upson Mowers Ltd Waldrams Ltd Vouth Reality Homes Ltd Youth Reality Homes Ltd Youth Reality Homes Ltd Zenith Care Recruitment Zenith Care Recruit	Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Sup	F15920 F10920 F19920 F19920 F19920 F19920 F19920 F19240 F11580 F1	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS CORPORATE BS SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE MENTAL HEALTH SUPPORT MENTAL HEAL	CARE & SUPPORT CORRORATE CAPITAL LAW, GOVERNANCE & HR CARE & SUPPORT CARE &	CHLIDRENS CARE & SUPPORT CHLIDRENS CARE & SUPPORT CAPITAL OUTLAY LAW & GOVERNANCE LAW & GOV	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LONG TERM PROVISIONS - INSURANCE STAFF OTHER EXPENSES ARTS AND LEEUINE COSTS HOUSE AND STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OTHER CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CON	E449.20 E456.000 E1,356.000 E456.000 E273.60 E273.600 E273.60 E270.000 E273.60 E270.000 E1,376.000 E1,376.000 E1,376.000 E1,376.000 E1,376.000 E1,376.000 E1,376.000 E1,376.000 E1,376.000 E1,377.000 E2,377.000 E2,477.000	E0.00
1704/2020 1704/2020	Redisched Royal Holloway University of London Royal Holloway University of London Royal Holloway University of London Run and Jump Sports Shreeji Inc Ltd T E B (Builders) Ltd T E B Builders) Ltd T E B Builders Ltd T E B B	Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Sup	F15920 F10920 F19920 F19920 F19920 F19920 F19920 F19920 F19920 F19240 F11580 F155000 F55000 F55000	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS CORPORATE BS SOCIAL CARE WORKFORGE DEVELOPMENT TEAM SOCIAL CARE MENTAL HEALTH SUPPORT OONNECTED COMMUNITIES MAJOR WORKS (CAPITALISED) PENT OF RINT SPECIALIST AGENCY FOSTERING COMMISSIONING AND PARTIMERSHEPS HIGHWAYS A HEAR GROUND MAINTENANCE MENTAL HEALTH SUPPORT MENTAL HEALTH	CARE & SUPPORT CORRORATE CAPITAL LAW, GOVERNANCE & HR CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CORPORATE CAPITAL CORPORA	CHLIDRENS CARE & SUPPORT CHLIDRENS CARE & SUPPORT CAPITAL OUTLAY LAW & GOVERNANCE LAW & GOV	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LONG TERM PROVISIONS - INSURANCE STAFF OTHER EXPENSES STAFF OTHER	E449.20 E449.20 E13,550.00 £13,550.00 £450.00 £273,60.00 £273,60.00 £273,60.00 £273,60.00 £273,60.00 £273,60.00 £13,772.00 £935,50.00 £13,772.00 £935,50.00 £13,772.00	E0.00 E0.000

20/04/2020	Central & North West London NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1.438.05	00.03
20/04/2020	Central & North West London NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£2,511.23	£0.00
20/04/2020	Central & North West London NHS Foundation Trust Central & North West London NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES	£2,487.09 £264.44	£0.00 £0.00
20/04/2020	Central & North West London NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£2,820.76	£0.00
20/04/2020 20/04/2020	Central & North West London NHS Foundation Trust Central & North West London NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES	£2,893.95 £3,330.65	£0.00 £0.00
20/04/2020	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£17,537.43	
20/04/2020	Elevate East London	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,242.50	£0.00
20/04/2020 20/04/2020	Elevate East London Everyone Active	Commercial Supplier Commercial Supplier	F26180 F14040	ICT CORE FUND CULTURE AND SPORTS TRUST	CORE SDI COMMISSIONING	CORE SERVICES LEISURE	CONSULTANCY FEES ARTS AND LEISURE COSTS	£11,970.00 £240,936.28	£0.00 £0.00
20/04/2020	FCS Live Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£10,575.00	
20/04/2020 20/04/2020	London Environmental Pest Control Ltd Moto-Tech Ltd	Commercial Supplier Commercial Supplier	F26140 F27520	BUTLER COURT - HOSTEL FRIZLANDS DEPOT TRANSPORT WORKSHOP	COMMUNITY SOLUTIONS MY PLACE	INTERVENTION LIFECYCLE PUBLIC REALM	R & M MINOR WORKS VEHICLE REPAIRS AND MAINTENANCE	£1,251.28 £2,400.00	£0.00 £0.00
20/04/2020	Ms Lauren Suding	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£1,675.00	£0.00
20/04/2020 20/04/2020	Netmaster Solutions Ltd Playle & Partners LLP	Legal Services Commercial Supplier	F25240 F05000	LEGAL SERVICES HRA BALANCE SHEET (BS)	LAW, GOVERNANCE & HR BE FIRST	LAW & GOVERNANCE BE FIRST	MEMBERSHIP AND SUBSCRIPTIONS CAPITAL OUTLAY	£9,875.00 £391.50	£0.00 £0.00
20/04/2020	Rubrig	Commercial Supplier	F12180	PREVENT STRATEGY	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	CONFERENCE EXPENSES	£21,647.50	£0.00
20/04/2020	Siemens Mobility Limited Squibb Group Ltd	Commercial Supplier Commercial Supplier	F28200 F01200	ON STREET PARKING AND ENFORCEMENT CAPITAL GRF BS	LAW, GOVERNANCE & HR CORPORATE CAPITAL	ENFORCEMENT CAPITAL OUTLAY	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CAPITAL OUTLAY	£1,609.44 £116.325.32	£0.00 £0.00
20/04/2020	Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£20,932.44	
20/04/2020	Teamviewer Gmbh	Commercial Supplier	F23480	ELEVATE HOLDING	CORE	ELEVATE CLIENT TEAM	ICT MAINTENANCE AND SUPPORT	£2,274.44	£0.00
20/04/2020 20/04/2020	Thames Partnership for Learning Ltd Virgin Media Business	Commercial Supplier Commercial Supplier	F00000 F12100	CORPORATE BS SURVEILLANCE AND MONITORING SERVICE (SAMS)	CORPORATE CAPITAL LAW, GOVERNANCE & HR	CAPITAL OUTLAY ENFORCEMENT	CAPITAL OUTLAY SECURITY OF PREMISES	£500.00 £19,469.61	£0.00 £0.00
20/04/2020	Virgin Media Business	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£14,301.04	£0.00
20/04/2020 20/04/2020	Virgin Media Business Volker Highways Ltd	Commercial Supplier Commercial Supplier	F12060 F00000	CCTV & CONTRACT SECURITY CORPORATE BS	LAW, GOVERNANCE & HR CORPORATE CAPITAL	ENFORCEMENT CAPITAL OLITLAY	SECURITY OF PREMISES CAPITAL OUTLAY	£3,300.24 £49,479.29	0.00 00.03
21/04/2020	@Architect Uk Limited	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,640.00	£0.03
21/04/2020 21/04/2020	@Architect Uk Limited A & E Asbestos Ltd	Commercial Supplier Commercial Supplier	F54000 F54180	BD SERVICE DELIVERY VOIDS	BD SERVICE DELIVERY LTD BD MANAGEMENT SERVICES LTD	BD SERVICE DELIVERY LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,725.00 £1,200.00	£0.00 £0.00
21/04/2020	Acorn Homes (UK) Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£12,500.00	
21/04/2020	Acorn Homes (UK) Ltd	Commercial Supplier	F60000 F50320	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£19,166.67	0.00 00.03
21/04/2020 21/04/2020	Ahmed Muen Ajs Ltd	Legal Services Commercial Supplier	F00000	LANDLORD SERVICES AREA A CORPORATE BS	MY PLACE CORPORATE CAPITAL	MY PLACE CAPITAL OUTLAY	LEGAL FEES CONSTRUCTION INDUSTRY TAX (CIS)	£400.00 £3,691.65	£0.00
21/04/2020	Ajs Ltd	Commercial Supplier	F14700	SUE BRAMLEY CHILDREN'S CENTRE AND LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,656.64	£0.00
21/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21520 F21520	SERVICE TEAMS FINANCE SERVICE TEAMS FINANCE	CORE CORE	FINANCE FINANCE	AGENCY STAFF AGENCY STAFF	£2,142.84 £2.678.55	£0.00 £0.00
21/04/2020	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£1,000.00	£0.00
21/04/2020 21/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21520 F21520	SERVICE TEAMS FINANCE SERVICE TEAMS FINANCE	CORE CORE	FINANCE FINANCE	AGENCY STAFF AGENCY STAFF	£2,928.55 £5,857.10	£0.00 £0.00
21/04/2020	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£1,550.00	£0.00
21/04/2020 21/04/2020	Allen Lane Ltd	Commercial Supplier	F21520 F21520	SERVICE TEAMS FINANCE SERVICE TEAMS FINANCE	CORE	FINANCE FINANCE	AGENCY STAFF AGENCY STAFF	£2,678.55 £5.271.39	0.00 00.03
21/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21520 F21520	SERVICE TEAMS FINANCE SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF AGENCY STAFF	£5,271.39 £1,240.00	£0.00
21/04/2020	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£2,142.84	£0.00
21/04/2020 21/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F24200 F50200	SD INCLUSIVE GROWTH BD TRADING PARTNERSHIP	INCLUSIVE GROWTH BD TRADING PARTNERSHIP	INCLUSIVE GROWTH BD TRADING PARTNERSHIP	CONSULTANCY FEES STAFF OTHER EXPENSES	£1,495.04 £1,840.00	00.03 00.03
21/04/2020	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£1,840.00	£0.00
21/04/2020 21/04/2020	Allen Lane Ltd Apparata Build Ltd	Commercial Supplier Commercial Supplier	F50200 F01200	BD TRADING PARTNERSHIP CAPITAL GRF BS	BD TRADING PARTNERSHIP CORPORATE CAPITAL	BD TRADING PARTNERSHIP CAPITAL OUTLAY	STAFF OTHER EXPENSES CAPITAL OUTLAY	£1,920.00 £3,600.00	00.03 00.03
21/04/2020	Armour Environmental Services Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£965.00	£0.00
21/04/2020 21/04/2020	Armour Environmental Services Ltd	Commercial Supplier	F54180 F00000	VOIDS CORPORATE BS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£620.00	00.03 00.03
21/04/2020	Arrow Joinery Ltd Asbestos Analysts Ltd	Commercial Supplier Commercial Supplier	F54140	RESPONSIVE	CORPORATE CAPITAL BD MANAGEMENT SERVICES LTD	CAPITAL OUTLAY BD MANAGEMENT SERVICES LTD	CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER	£110,192.29 £760.00	£0.00
21/04/2020	ATP Architects & Building Surveyors Ltd	Commercial Supplier Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CONSULTANCY FEES	£2,985.00	£0.00
21/04/2020 21/04/2020	Atwork Banner Group Limited	Commercial Supplier Commercial Supplier	F20060 F31083	BE FIRST MANAGEMENT & ADMIN CLEANING SERVICE - COVENTRY UNIVERSITY	BE FIRST BD TOGETHER	BE FIRST BD TOGETHER CLEANING	CURSULTANCY FEES CLEANING MATERIALS	£300.00 £339.50	£0.00 £0.00
21/04/2020	BDO LLP	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	CONSULTANCY FEES	£3,895.00	£0.00
21/04/2020 21/04/2020	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,249.02 £265.20	0.00 00.03
21/04/2020	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£254.91	£0.00
21/04/2020 21/04/2020	Bluebird Care (Barking and Dagenham) Bowden House School	Commercial Supplier Local Authority Services	F11580 F60040	MENTAL HEALTH SUPPORT HIGH NEEDS TOP UPS - OB	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT HIGH NEEDS	HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	£1,070.80 £23,970.00	£0.00 £0.00
21/04/2020	Bowden House School	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£23,970.00	£0.00
21/04/2020 21/04/2020	Butler & Young Associates Butler & Young Associates	Commercial Supplier Commercial Supplier	F01200 F54220	CAPITAL GRF BS BD MANAGEMENT SERVICES	CORPORATE CAPITAL BD MANAGEMENT SERVICES LTD	CAPITAL OUTLAY BD MANAGEMENT SERVICES LTD	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£1,734.00 £822.80	£0.00 £0.00
21/04/2020	Butler & Young Associates Butler & Young Associates	Commercial Supplier Commercial Supplier	F54940	REFURBISHMENT	BD MANAGEMENT SERVICES LTD  BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,169.20	£0.00
21/04/2020	Capita Business Services Ltd	Commercial Supplier	F26110	CUSTOMER CONTACT MANAGEMENT	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	STAFF OTHER EXPENSES	£9,686.64	£0.00
21/04/2020	Catherine Rowlands City Electrical Factors Ltd	Legal Services Commercial Supplier	F23280 F54220	PROPERTY SERVICES - COMMERCIAL PORTFOLIO BD MANAGEMENT SERVICES	MY PLACE BD MANAGEMENT SERVICES LTD	MY PLACE BD MANAGEMENT SERVICES LTD	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00 £446.69	00.03 00.03
21/04/2020	City Electrical Factors Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£425.00	£0.00
21/04/2020 21/04/2020	Clifton Court Ltd Clocktower Contracts Ltd	Commercial Supplier Commercial Supplier	F50140 F54140	ELHP - PRS ACCESS RESPONSIVE	COMMUNITY SOLUTIONS BD MANAGEMENT SERVICES LTD	ELHP BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,440.00 £1,049.20	£0.00 £0.00
21/04/2020	Complete Site Contracts Limited	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£780.00	£0.00
21/04/2020 21/04/2020	CSG Ushers Ltd CSG Ushers Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00 £275.00	00.03 00.03
21/04/2020	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£435.00	£0.00
21/04/2020 21/04/2020	CSG Ushers Ltd CSG Ushers Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£385.00 £300.00	£0.00 £0.00
21/04/2020	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£695.00	£0.00
21/04/2020	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£625.00	£0.00
21/04/2020 21/04/2020	Currie & Brown Group Ltd Easycrate Ltd	Commercial Supplier Commercial Supplier	F20090 F25160	CAPITAL COMMISSIONING & DELIVERY ELECTIONS (EXCL LOCAL)	BE FIRST LAW, GOVERNANCE & HR	BE FIRST LAW & GOVERNANCE	CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,179.00 £502.00	£0.00 £0.00
21/04/2020	EE Ltd	Commercial Supplier	F25120	MEMBERS, TRANSPORT AND EXPENSES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	MOBILE PHONE COSTS	£390.00	£0.00
21/04/2020 21/04/2020	EE Ltd Elevate East London	Commercial Supplier Commercial Supplier	F22670 F22840	BE FIRST HOLDING CODE CLIENT TEAM	INCLUSIVE GROWTH CORE	COMMISSIONING - BE FIRST ELEVATE CLIENT TEAM	MOBILE PHONE COSTS ICT HARDWARE	£1,330.00 £1,462.50	00.03 00.03
21/04/2020	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£289.68	£0.00
21/04/2020 21/04/2020	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£3,740.00 £15,284.00	£0.00 £0.00
21/04/2020	Elevate East London	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	£286.00	£0.00
21/04/2020 21/04/2020	Enviro Technology Services Plc Environtec Ltd	Commercial Supplier Commercial Supplier	F27320 F05000	AIR QUALITY GRANT DETERMINATION REF M7870 HRA BAI ANCE SHEET (BS)	LAW, GOVERNANCE & HR BE FIRST	ENFORCEMENT BE FIRST	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	£1,883.50 £1.015.00	00.03 00.03
21/04/2020	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£322.00	£0.03
21/04/2020	Eurovia Roadstone Fleet Education Services Ltd t/a Fleet Tutors	Commercial Supplier	F27600 F19570	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE LAC PUPIL PREMIUM	MY PLACE EDUCATION, YOUTH & CHILDCARE	MY PLACE EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	£708.26	£0.00 £0.00
21/04/2020 21/04/2020	Freeway Lift Services Ltd	Commercial Supplier Commercial Supplier	F19570 F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£540.00 £14,189.00	£0.00
21/04/2020	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,270.59	£0.00
21/04/2020 21/04/2020	Grafton Primary School Greenacre Recruitment Ltd	Local Authority Services Commercial Supplier	F60000 F20090	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CAPITAL COMMISSIONING & DELIVERY	DEDICATED SCHOOLS GRANT BE FIRST	HIGH NEEDS BE FIRST	PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES	£6,049.00 £2,875.00	£0.00 £0.00
21/04/2020	Greenham Trading Ltd	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,350.00	£0.00
21/04/2020 21/04/2020	Greenham Trading Ltd Hamilton Lodge (Brighton) Ltd	Commercial Supplier Commercial Supplier	F26800 F60000	STREET CLEANSING SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£5,350.00 £35,537.00	£0.00 £0.00
21/04/2020	Hammond Clarke Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,000.00	£0.00
21/04/2020 21/04/2020	Hatton School Hatton School	Non Commercial Supplier Non Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£5,746.00 £5,746.00	£0.00 £0.00
21/04/2020	Hatton School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£5,746.00	£0.00
21/04/2020 21/04/2020	Hatton School Hays Recruiting Experts Worldwide	Non Commercial Supplier Commercial Supplier	F60040 F50320	HIGH NEEDS TOP UPS - OB LANDLORD SERVICES AREA A	DEDICATED SCHOOLS GRANT MY PLACE	HIGH NEEDS MY PLACE	PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES	£5,746.00 £2,886.75	00.03 00.03
21/04/2020	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier	F50320 F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	CONSULTANCY FEES	£2,886.75 £2,020.73	£0.00
21/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£2,214.68	£0.03
21/04/2020 21/04/2020	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£2,394.00 £2,394.00	£0.00 £0.00
21/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£1,915.20	£0.00
21/04/2020 21/04/2020	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£1,915.20 £1,680.00	0.00 00.03
21/04/2020	Hemmingford Construction Services	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	£8,000.00	£0.00
21/04/2020 21/04/2020	Hilbery Chaplin Home Office Shared Service Centre	Commercial Supplier Central/Government Departments	F23280 F16170	PROPERTY SERVICES - COMMERCIAL PORTFOLIO NRPF ACCOMMODATION	MY PLACE COMMUNITY SOLUTIONS	MY PLACE INTERVENTION LIFECYCLE	PROFESSIONAL SERVICES - GENERAL CLOTHES, UNIFORM AND LAUNDRY	£450.00 £7.860.51	£0.00 £0.00
21/04/2020	Horizon Care and Education Group Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£15,600.00	£0.00
21/04/2020	Houseline Limited	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£5,250.00	£0.00

21/04/2020	Improvement & Development Agency For Local Government	Local Authority Services	F25120	MEMBERS, TRANSPORT AND EXPENSES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF DEVELOPMENT AND TRAINING	£335.0		0.00
21/04/2020 21/04/2020	Inclusive Care Support Ltd Inclusive Care Support Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£750.0 £1,000		0.00
21/04/2020	Inclusive Care Support Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,000	0.00 £0	0.00
21/04/2020 21/04/2020	Instarmac Group PLC Integrated Water Services	Commercial Supplier Commercial Supplier	F27600 F54220	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE BD MANAGEMENT SERVICES	MY PLACE BD MANAGEMENT SERVICES LTD	MY PLACE BD MANAGEMENT SERVICES LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£1,618 £2.679		0.00
21/04/2020	J E Blackholly	Commercial Supplier Commercial Supplier	F54220 F54000	BD MANAGEMENT SERVICES BD SERVICE DELIVERY	BD MANAGEMENT SERVICES LTD  BD SERVICE DELIVERY LTD	BD MANAGEMENT SERVICES LTD  BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,678 £630.0		0.00
21/04/2020	Jerram Falkus Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£22,82		0.00
21/04/2020 21/04/2020	Jerram Falkus Construction Ltd Jerram Falkus Construction Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS)		308.69 £0 932.26 £0	0.00
21/04/2020	Kent House School (PIC) Priory	Non Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£2,100		0.00
21/04/2020	Kirkman & Jourdain Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£45,50	00.00 £0	0.00
21/04/2020 21/04/2020	Kirkman & Jourdain Ltd Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	F01200 F21680	CAPITAL GRF BS CORPORATE BUSINESS SUPPORT	CORPORATE CAPITAL MY PLACE	CAPITAL OUTLAY MY PLACE	CAPITAL OUTLAY PHOTOCOPYING	£16,50 £19.02		0.00
21/04/2020	Land Use Consultants Ltd	Commercial Supplier Commercial Supplier	F20070	TRANSPORT PLANNING	BE FIRST	BE FIRST	CONSULTANCY FEES	£19,02		0.00
21/04/2020	Learning and Skills Events Consultancy Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	MEMBERSHIP AND SUBSCRIPTIONS	£345.0		0.00
21/04/2020	Learning Disability Consultancy Ltd	Commercial Supplier	F12740	COMMISSIONED SERVICES - LEARNING DISABILITY	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£738.1		0.00
21/04/2020 21/04/2020	Lsect Ltd LTC Healthcare	Commercial Supplier Commercial Supplier	F18120 F17400	ADULT COLLEGE YOUTH SERVICE - CENTRAL	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	WORK & SKILLS EDUCATION, YOUTH & CHILDCARE	STAFF DEVELOPMENT AND TRAINING PROFESSIONAL SERVICES - GENERAL	£332.5 £10,00		0.00
21/04/2020	Maths Watch Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£450.0	00 £0	0.00
21/04/2020 21/04/2020	MiHomecare Ltd MiHomecare Ltd	Commercial Supplier	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,804 £807.5		0.00
21/04/2020	MiHomecare Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£807.5		0.00
21/04/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£692.1		0.00
21/04/2020 21/04/2020	MiHomecare Ltd MiHomecare Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£568.5 £2,076		0.00
21/04/2020	MiHomecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,087		0.00
21/04/2020	MiHomecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,290	0.72 £0	0.00
21/04/2020 21/04/2020	Neopost Ltd Newfield School	Commercial Supplier Non Commercial Supplier	F18120 F60000	ADULT COLLEGE SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	WORK & SKILLS HIGH NEEDS	POSTAGE AND COURIER SERVICES PROFESSIONAL SERVICES - GENERAL	£300.0 £3,351		0.00
21/04/2020	Office Depat UK Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	STATIONERY	£266.5		0.00
21/04/2020	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,59		0.00
21/04/2020 21/04/2020	Osborne Partnership Penna Plc	Commercial Supplier Commercial Supplier	F11220 F21520	LEARNING DISABILITIES SUPPORT SERVICE TEAMS FINANCE	CARE & SUPPORT	DISABILITIES FINANCE	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	£3,036 £11.59		0.00
21/04/2020	Phil's Removals & Deliveries	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£1,275		0.00
21/04/2020	Phil's Removals & Deliveries	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£450.0	03 £0	0.00
21/04/2020	Phil's Removals & Deliveries	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£650.0 £5.390		0.00
21/04/2020 21/04/2020	PHS Group Plc Point 3	Commercial Supplier Commercial Supplier	F21920 F20060	BUILDING CLEANING - BDCC BE FIRST MANAGEMENT & ADMIN	BD CORPORATE CLEANING LTD BE FIRST	BD CORPORATE CLEANING BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£5,390 £4.950		0.00
21/04/2020	Populate Consulting Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	£54,00		0.00
21/04/2020	Primech Building Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,840		0.00
21/04/2020 21/04/2020	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950 £1,950		0.00 0.00
21/04/2020	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950		0.00
21/04/2020	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950	0.00 £0	0.00
21/04/2020	Professional Lift Services	Commercial Supplier Commercial Supplier	F54700 F54000	ELECTRICAL & GAS BD SERVICE DELIVERY	BD MANAGEMENT SERVICES LTD BD SERVICE DELIVERY LTD	BD MANAGEMENT SERVICES LTD BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950		0.00
21/04/2020 21/04/2020	Purdy Contracts Ltd R N B Builders Ltd	Commercial Supplier Commercial Supplier	F54000 F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£384.4 £15.73		0.00
21/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,008		0.00
21/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£960.0		0.00
21/04/2020 21/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,560 £1,248		0.00 0.00
21/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200		0.00
21/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£831.3	39 £0	0.00
21/04/2020 21/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200 £1,008		0.00
21/04/2020	Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD  BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD  BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,008		0.00
21/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£786.0	00 £0	0.00
21/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200		0.00
21/04/2020 21/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,248 £832.5	50 £0	0.00
21/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,224		0.00
21/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£786.0	00 £0	0.00
21/04/2020 21/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,406 £646.4		0.00
21/04/2020	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£350.0		0.00
21/04/2020	Removals Zone	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£345.8	B3 £0	0.00
21/04/2020	Rider Levett Bucknall	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	£7,500		0.00
21/04/2020 21/04/2020	Robert Half Ltd Robert Half Ltd	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£1,820 £1.800		0.00
21/04/2020	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£1,760		0.00
21/04/2020	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	BD TRADING PARTNERSHIP DEDICATED SCHOOLS GRANT	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES PROFESSIONAL SERVICES - GENERAL	£1,868		0.00
21/04/2020 21/04/2020	Roehampton Lodge Priory RPS Consulting Services Ltd	Commercial Supplier Commercial Supplier	F60000 F20010	DEVELOPMENT PLANNING	BE FIRST	HIGH NEEDS BE FIRST	CONSULTANCY FEES	£17,44		0.00
21/04/2020	Seaxe Contract Service Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,167		0.00
21/04/2020	Shaw & Sons Ltd	Commercial Supplier	F25160	ELECTIONS (EXCL LOCAL)	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,927		0.00
21/04/2020 21/04/2020	Sheridan House Priory Simply Lunch	Local Authority Services Commercial Supplier	F60000 F20670	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	DEDICATED SCHOOLS GRANT BD TOGETHER	HIGH NEEDS BD TOGETHER CATERING	PROFESSIONAL SERVICES - GENERAL CATERING AND VENDING SUPPLIES	£18,89 £822.8		0.00
21/04/2020	Simply Lunch	Commercial Supplier	F20700	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	BD TOGETHER	BD TOGETHER CATERING	CATERING AND VENDING SUPPLIES	£1,012	2.80 £0	0.00
21/04/2020	SMI Group	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	£276.5		0.00
21/04/2020 21/04/2020	SMI Group T Brown Group Ltd	Commercial Supplier Commercial Supplier	F28400 F00000	COUNTRYSIDE & CONSERVATION CORPORATE BS	POLICY & PARTICIPATION CORPORATE CAPITAL	CULTURE & RECREATION CAPITAL OUTLAY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSTRUCTION INDUSTRY TAX (CIS)	£501.9		0.00
21/04/2020	T E B (Builders) Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,17	75.90 £0	0.00
21/04/2020	Tayler Reid Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£3,200		0.00
21/04/2020 21/04/2020	Terence Barker Ltd Terence Barker Ltd	Commercial Supplier Commercial Supplier	F27480 F27480	DEPOTS DEPOTS	MY PLACE MY PLACE	MY PLACE MY PLACE	HEALTH AND SAFETY WORKS HEALTH AND SAFETY WORKS	-£450. £900.0		0.00 0.00
21/04/2020	Terence Barker Ltd	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	HEALTH AND SAFETY WORKS	£1,140	0.00 £0	0.00
21/04/2020	The Holmewood School	Non Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£21,00		0.00
21/04/2020 21/04/2020	The Oyster Partnership Ltd The Oyster Partnership Ltd	Commercial Supplier Commercial Supplier	F20020 F20020	LAND DATA LAND DATA	BE FIRST BE FIRST	BE FIRST BE FIRST	SALARIES SALARIES	£1,312 £1,312		0.00
21/04/2020	The Oyster Partnership Ltd Thomson Reuters	Commercial Supplier Commercial Supplier	F25080	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	ICT MAINTENANCE AND SUPPORT	£1,312 £265.0		0.00
21/04/2020	Transitional Care Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£19,16		0.00
21/04/2020	Transitional Care Ltd Transitional Care Ltd	Commercial Supplier Commercial Supplier	F60000 F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£19,16 £18.80		0.00
21/04/2020 21/04/2020	Transitional Care Ltd Travis Perkins Trading Co Ltd	Commercial Supplier Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£18,80 £220,6		
21/04/2020	Triangle Fire Systems Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,425	5.00 £0	0.00
21/04/2020 21/04/2020	Triangle Fire Systems Ltd Trinity School and College	Commercial Supplier	F54700 F60000	ELECTRICAL & GAS SPECIAL EDUCATIONAL NEEDS - NON MAINTAINED EEES	BD MANAGEMENT SERVICES LTD DEDICATED SCHOOLS GRANT	BD MANAGEMENT SERVICES LTD HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£3,230 £15.33		0.00
21/04/2020	Victory Fire Ltd	Local Authority Services Commercial Supplier	F54700	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£15,33 £275.0		0.00
21/04/2020	Victory Fire Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£275.0	00 £0	0.00
21/04/2020	Victory Fire Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£275.0	0£ 00	0.00
21/04/2020 21/04/2020	Victory Fire Ltd Victory Fire Ltd	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£275.0 £275.0		0.00
21/04/2020	Victory Fire Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£275.0	00 £0	0.00
21/04/2020	Victory Fire Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£275.0		0.00
21/04/2020 21/04/2020	Victory Fire Ltd Virgin Media Business	Commercial Supplier Commercial Supplier	F54700 F12060	ELECTRICAL & GAS CCTV & CONTRACT SECURITY	BD MANAGEMENT SERVICES LTD LAW, GOVERNANCE & HR	BD MANAGEMENT SERVICES LTD ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER SECURITY OF PREMISES	£275.0 £13.27		0.00
21/04/2020	Virgin Media Business	Commercial Supplier	F21760	VACANT LAND & DISPOSAL SITES	MY PLACE	MY PLACE	SECURITY OF PREMISES	£5,500	0.40 £0	0.00
21/04/2020	Wates Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY			0.00
21/04/2020 21/04/2020	Wates Living Space (Maintenance) Ltd Wates Living Space (Maintenance) Ltd	Commercial Supplier Commercial Supplier	F26480 F26480	BUILDING CONTROL BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	£494.6 £494.6		0.00
21/04/2020	White Arkitekter AB	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£216,9	975.00 £0	0.00
21/04/2020	White Arkitekter AB	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£216,9	970.00 £0	0.00
21/04/2020	Woodcroft School Ltd	Commercial Supplier	F60000 F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL			0.00
21/04/2020 21/04/2020	Woodcroft School Ltd Woodcroft School Ltd	Commercial Supplier Commercial Supplier	F60000 F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£18,57 £18.57		0.00
21/04/2020	Zeta Homes	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£4,100	0.00 £0	0.00
22/04/2020	Abacus Shutters Ltd	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,952	2.00 £0	0.00
22/04/2020 22/04/2020	Access & Lock Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50300 F50860	SALES LEASING AND CONVEYANCING BUSINESS DEVELOPMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£846.9 £3,187	4 £0	0.00
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22/04/2020 22/04/2020	Allen Lane Ltd	Commercial Supplier	F50860 F50860	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	MY PLACE MY PLACE	MY PLACE	CONSULTANCY FEES	£6,375	
22/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50860 F50860	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	£6,375 £3,187	
22/04/2020	Allen Lane Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£1,868	
22/04/2020	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	£2,550	
22/04/2020 22/04/2020	Allen Lane Ltd Anglian Water Business National	Commercial Supplier Commercial Supplier	F50300 F50300	SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING	MY PLACE MY PLACE	MY PLACE MY PLACE	CONSULTANCY FEES R & M MINOR WORKS	£1,650 £714.0	
22/04/2020	Anytime Care 2020	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£7,650	
22/04/2020	Bionical Solutions Ltd	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,838	.30 £0.00
22/04/2020 22/04/2020	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£8,816 £273.0	
22/04/2020	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£362.8	
22/04/2020	Browncross Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£707.5	
22/04/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£252.0	
22/04/2020 22/04/2020	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,034 £642.1	
22/04/2020	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,125	
22/04/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£258.5	4 £0.00
22/04/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,034	
22/04/2020 22/04/2020	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£517.0	
22/04/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,222	
22/04/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£525.4	
22/04/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£635.6	
22/04/2020 22/04/2020	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£572.7 £431.2	
22/04/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£737.2	
22/04/2020	Chingford Kennels & Cattery	Commercial Supplier	F26880	STREET ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£525.9	5 £0.00
22/04/2020	E Riley Associates Chartered Surveyors	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£1,500	
22/04/2020 22/04/2020	Elevate East London	Commercial Supplier Commercial Supplier	F01200 F14860	CAPITAL GRF BS BARKING LEARNING CENTRE	CORPORATE CAPITAL	CAPITAL OUTLAY UNIVERSAL LIFECYCLE	CAPITAL OUTLAY ICT HARDWARE	£2,698 £2.206	
22/04/2020	Elevate East London EMAP Ltd	Commercial Supplier	F25290	TRANSFORMATION	COMMUNITY SOLUTIONS CORE	TRANSFORMATION	EVENTS	£3,400	
22/04/2020	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£3,500	00.02 00.00
22/04/2020	Harvest Energy Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	TRANSPORT FUEL	£29,61	
22/04/2020 22/04/2020	Headway East London Independent Living Agency	Commercial Supplier Commercial Supplier	F11220 F50540	LEARNING DISABILITIES SUPPORT LANDLORD SERVICES AREA B	CARE & SUPPORT MY PLACE	DISABILITIES MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	£848.2 £825.0	5 £0.00 60 £0.00
22/04/2020	J B Leitch Solicitors	Legal Services	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	£572.0	
22/04/2020	J Murphy & Sons Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£128,1	83.88 £0.00
22/04/2020	LBox Communications	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,067	
22/04/2020 22/04/2020	Leon Glenister London Hire Ltd	Legal Services Commercial Supplier	F15680 F29480	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FLEET MANAGEMENT TEAM	CARE & SUPPORT MY PLACE	DISABILITIES PUBLIC REALM	LEGAL FEES VEHICLE HIRE	£1,200 £305.3	
22/04/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£299.0	
22/04/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£553.3	5 £0.00
22/04/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£305.3	
22/04/2020 22/04/2020	London Hire Ltd	Commercial Supplier Commercial Supplier	F29480 F16080	FLEET MANAGEMENT TEAM FOSTERING TEAM	MY PLACE CARE & SUPPORT	PUBLIC REALM CHILDREN'S CARE & SUPPORT	HIRE - EQUIPMENT FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£841.3 £3.150	
22/04/2020	Mara Zsigmond Metastreet	Non Commercial Supplier	F26290	PRIVATE RENTED PROPERTY LICENSING SCHEME	LAW. GOVERNANCE & HR	ENFORCEMENT	ICT MAINTENANCE AND SUPPORT	£22.00	
22/04/2020	Mulalley & Co Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£250,0	
22/04/2020	Museum of London Archaelogy Service	Commercial Supplier	F14340	ARCHIVIST	POLICY & PARTICIPATION	CULTURE & RECREATION	CONSULTANCY FEES	£18,00	
22/04/2020	NCFE	Commercial Supplier	F18120 F00000	ADULT COLLEGE	COMMUNITY SOLUTIONS CORPORATE CAPITAL	WORK & SKILLS	EXAM FEES	£4,609 £85.57	
22/04/2020 22/04/2020	Neilcott Construction Ltd Northgate Vehicle Hire Ltd	Commercial Supplier Non Commercial Supplier	F29480	CORPORATE BS FLEET MANAGEMENT TEAM	MY PLACE	CAPITAL OUTLAY PUBLIC REALM	CAPITAL OUTLAY VEHICLE HIRE	£266.2	
22/04/2020	Pacific Care Services	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY STAFF	£778.2	
22/04/2020	Pacific Care Services	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY STAFF	£776.3	
22/04/2020 22/04/2020	Pearson Education Ltd Post Office Ltd Payout	Commercial Supplier Commercial Supplier	F18120 F15640	ADULT COLLEGE	COMMUNITY SOLUTIONS CARE & SUPPORT	WORK & SKILLS CHILDREN'S CARE & SUPPORT	EXAM FEES LOOKED AFTER COST OTHER	£406.0	
22/04/2020	Redbridge Respite Care Association	Commercial Supplier	F11580	LEAVING CARE SERVICE MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£525.0	
22/04/2020	Rosemont Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£56,63	1.84 £0.00
22/04/2020	Shreeji Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,728	
22/04/2020 22/04/2020	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Supplier Commercial Supplier	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,500 £23,05	
22/04/2020	Shreeii Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£256.0	
22/04/2020	SMI Group	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£718.5	
22/04/2020	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£12,12	
22/04/2020	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£12,85	
22/04/2020 22/04/2020	Stace Construction and Property Consultants Star Care Uk Ltd	Commercial Supplier Commercial Supplier	F01200 F10380	CAPITAL GRF BS PHYSICAL SUPPORT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY ADULT'S CARE & SUPPORT	CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT	£12,24 £21,60	
22/04/2020	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£424.0	5 £0.00
22/04/2020	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£280.1	1 £0.00
22/04/2020 22/04/2020	Star Care Uk Ltd Sybron (UK) Ltd	Commercial Supplier	F11580 F19760	MENTAL HEALTH SUPPORT DIVISIONAL DIRECTOR STRATEGIC COMM AND SAFEGUARDING	CARE & SUPPORT SDI COMMISSIONING	ADULT'S CARE & SUPPORT CHILDREN'S COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT CLOTHES, UNIFORM AND LAUNDRY	£436.1 £3.522	
22/04/2020	Sybron (UK) Ltd	Commercial Supplier Commercial Supplier	F19760	DIVISIONAL DIRECTOR STRATEGIC COMM AND SAFEGUARDING DIVISIONAL DIRECTOR STRATEGIC COMM AND SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	CLOTHES, UNIFORM AND LAUNDRY	£2,240	
22/04/2020	United Living (South) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£271,5	
22/04/2020	Vision Techniques (Uk) Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£1,415	
22/04/2020 22/04/2020	White Arkitekter AB White Arkitekter AB	Commercial Supplier Commercial Supplier	F01200 F00000	CAPITAL GRF BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£216,9 £5,500	
23/04/2020	Abbs Cross School and Arts College	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.0	0.00 £0.00
23/04/2020	Access & Lock Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£4,006	.66 £0.00
23/04/2020	Access & Lock Ltd	Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£3,356	
23/04/2020 23/04/2020	Adecco UK Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F29200 F24000	CORPORATE HEALTH, SAFETY AND OCCUPATIONAL HEALTH	AGENCY STAFF LAW, GOVERNANCE & HR	AGENCY STAFF LAW & GOVERNANCE	AGENCY STAFF STAFF OTHER EXPENSES	£197,9 £300.0	
23/04/2020	Ajs Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£9,600	
23/04/2020	Ajs Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,900	00.03 88.
23/04/2020 23/04/2020	Aldborough E-ACT Free School All Saints Catholic School and Technology College	Local Authority Services Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£400.0 £1,200	
23/04/2020	All Saints Catholic School and Technology College All Saints Catholic School and Technology College	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£532,0	
23/04/2020	All Saints Catholic School and Technology College	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£25,09	5.14 £0.00
23/04/2020 23/04/2020	Allen Lane Ltd	Commercial Supplier	F25290 F50860	TRANSFORMATION	CORE	TRANSFORMATION MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	£3,339 £1,155	
23/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50860 F50860	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	£1,155 £2,550	
23/04/2020	Allen Lane Ltd	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	£1,650	00.03 00.0
23/04/2020	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£1,840	0.00 £0.00
23/04/2020 23/04/2020	Allen Lane Ltd	Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£1,920 £1,840	
23/04/2020	Allen Lane Ltd	Commercial Supplier Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£1,840 £7,375	
23/04/2020	Allen Lane Ltd	Commercial Supplier	F23230	CUSTOMER IMPROVEMENT TEAM	CORE	TRANSFORMATION	CONSULTANCY FEES	£2,512	.50 £0.00
23/04/2020 23/04/2020	Allen Lane Ltd	Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,750	
23/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F25250	CORPORATE BS CORE IMPLEMENTATION	CORPORATE CAPITAL CORE	CAPITAL OUTLAY TRANSFORMATION	CAPITAL OUTLAY CONSULTANCY FEES	£2,200 £2,212	
23/04/2020	Allen Lane Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,212	
23/04/2020	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£2,671	.92 £0.00
23/04/2020 23/04/2020	Allen Lane Ltd	Commercial Supplier Commercial Supplier	F51100 F51100	SERVICE IMPROVEMENT TEAM SERVICE IMPROVEMENT TEAM	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES CONSULTANCY FEES	£1,034 £2.068	
23/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F51100 F25250	CORE IMPROVEMENT TEAM  CORE IMPLEMENTATION	HRA CORE	TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£2,068 £737.5	
23/04/2020	Allen Lane Ltd	Commercial Supplier	F23230	CUSTOMER IMPROVEMENT TEAM	CORE	TRANSFORMATION	CONSULTANCY FEES	£1,950	0.00 £0.00
23/04/2020	Andrews Property Group	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,990	
23/04/2020 23/04/2020	Armour Environmental Services Ltd Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	F54000 F54140	BD SERVICE DELIVERY RESPONSIVE	BD SERVICE DELIVERY LTD BD MANAGEMENT SERVICES LTD	BD SERVICE DELIVERY LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£600.0 £1,200	
23/04/2020	Arrow Joinery Ltd	Commercial Supplier Commercial Supplier	F54140 F54180	VOIDS	BD MANAGEMENT SERVICES LTD  BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD  BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200 £11,06	
23/04/2020	Arrow Joinery Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,225	.05 £0.00
23/04/2020	Arrow Joinery Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,630	00.03 00.0
23/04/2020 23/04/2020	Avenue Centre for Education	Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£400.0	
23/04/2020	Barking Abbey School Barking Abbey School	Local Authority Services Local Authority Services	F19570 F01100	SCHOOLS BLOCK	DEDICATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£2,400 £37,32	
23/04/2020	Barking Abbey School	Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£17,14	8.75 £0.00
23/04/2020	Barking Abbey School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£783,3	31.55 £0.00
23/04/2020 23/04/2020	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05000 F23280	HRA BALANCE SHEET (BS) PROPERTY SERVICES - COMMERCIAL PORTFOLIO	BE FIRST MY PLACE	BE FIRST MY PLACE	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	£96,14 £29,85	6.25 £0.00 7.48 £0.00
23/04/2020	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY		7.48 £0.00 5.43 £0.00
23/04/2020	BD Management Services Limited	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£22,90	

23/04/2020 23/04/2020	BD Management Services Limited	Commercial Supplier	F05000 F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST BE FIRST	CAPITAL OUTLAY	£16,955.96 £0.00 £94,290.59 £0.00
23/04/2020	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05000	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	BE FIRST BE FIRST	BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY	£71,978.70 £0.00
23/04/2020 23/04/2020	BD Management Services Limited Beal High School	Commercial Supplier Local Authority Services	F05200 F19570	CAPITAL HRA BS LAC PUPIL PREMIUM	HRA EDUCATION, YOUTH & CHILDCARE	HOUSING AND NEIGHBOURHOODS EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£94,441.71 £0.00 £800.00 £0.00
23/04/2020	Beaumont Hill Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 £0.00
23/04/2020 23/04/2020	Becontree Primary School Becontree Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£14,313.50 £0.00 £160,678.40 £0.00
23/04/2020	BEP Group	Commercial Supplier Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£1,200.00 £0.00 £408.33 £0.00
23/04/2020 23/04/2020	Black & Yellow Ltd Bowden House School	Local Authority Services	F26040 F19570	HOUSING ADVICE LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00 £0.00
23/04/2020 23/04/2020	Brentview Estates Brentwood County High School	Commercial Supplier Non Commercial Supplier	F26040 F19570	HOUSING ADVICE LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	SUPPORT LIFECYCLE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,300.00 £0.00 £400.00 £0.00
23/04/2020	Cage Green Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 £0.00
23/04/2020 23/04/2020	Came Hopps Partnership Capita Business Services Ltd	Commercial Supplier Commercial Supplier	F20100 F50200	ECONOMIC DEVELOPMENT TEAM BD TRADING PARTNERSHIP	BE FIRST BD TRADING PARTNERSHIP	BE FIRST BD TRADING PARTNERSHIP	LEGAL FEES CONSULTANCY FEES	£6,000.00 £0.00 £9,819.09 £0.00
23/04/2020	Chart Wood School	Non Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	£400.00 £0.00
23/04/2020 23/04/2020	Civic Computing Ltd Cleeve Park School	Commercial Supplier Non Commercial Supplier	F23230 F19570	CUSTOMER IMPROVEMENT TEAM  LAC PUPIL PREMIUM	CORE EDUCATION, YOUTH & CHILDCARE	TRANSFORMATION EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£15,000.00 £0.00 £400.00 £0.00
23/04/2020 23/04/2020	Coopers Company & Coborn School Comwallis Academy	Commercial Supplier Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00 £0.00 £400.00 £0.00
23/04/2020	Crown Promotions and Removals Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	£618.00 £0.00
23/04/2020 23/04/2020	Cumberland School Currie & Brown Group Ltd	Local Authority Services Commercial Supplier	F19570 F20090	LAC PUPIL PREMIUM CAPITAL COMMISSIONING & DELIVERY	EDUCATION, YOUTH & CHILDCARE BE FIRST	EDUCATION, YOUTH & CHILDCARE BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£400.00 £0.00 £2,274.00 £0.00
23/04/2020	Dagenham Park C Of E School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00 £0.00
23/04/2020 23/04/2020	Dagenham Park C Of E School Dagenham Park C Of E School	Local Authority Services Local Authority Services	F61900 F01100	SECONDARY SCHOOL - ARP PROVISION SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£23,833.33 £0.00 £603.492.60 £0.00
23/04/2020	Dagenham Park C Of E School	Local Authority Services	F01100	SCHOOLS BLOCK FLEET MANAGEMENT TEAM	DEDICATED SCHOOLS GRANT MY PLACE	SCHOOLS - FUNDING PUBLIC REALM	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE VEHICLE HIRE	£39,216.86 £0.00
23/04/2020 23/04/2020	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE	£358.71 £0.00 £274.28 £0.00
23/04/2020 23/04/2020	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£274.28 £0.00 £336.57 £0.00
23/04/2020	Dawsonrentals Vans Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£332.43 £0.00
23/04/2020 23/04/2020	Deanwood Primary School & Children's Centre Debden Park High School	Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM  LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 £0.00 £400.00 £0.00
23/04/2020	Dereham Neatherd High School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00
23/04/2020 23/04/2020	Disclosure & Barring Service Diss High School	Non Commercial Supplier Non Commercial Supplier	F24090 F19570	DBS LAC PUPIL PREMIUM	LAW, GOVERNANCE & HR EDUCATION, YOUTH & CHILDCARE	LAW & GOVERNANCE EDUCATION, YOUTH & CHILDCARE	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	£6,400.00 £0.00 £3.900.00 £0.00
23/04/2020	Dorothy Barley Infants School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 £0.00
23/04/2020 23/04/2020	Dorothy Barley Infants School Dorothy Barley Infants School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£5,931.85 £0.00 £108,343.06 £0.00
23/04/2020	Dorothy Barley Junior Academy	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£5,500.00 £0.00
23/04/2020 23/04/2020	Drs K Alkaisy & F Islam E H Roberts - Penet Group Ltd	NHS/Medical Bodies Commercial Supplier	F13300 F29480	SEXUAL HEALTH FLEET MANAGEMENT TEAM	SDI COMMISSIONING MY PLACE	PUBLIC HEALTH PUBLIC REALM	PAYMENT TO HEALTH AUTHORITIES OTHER VEHICLE COSTS	£3,754.79 £0.00 £350.00 £0.00
23/04/2020	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£610.00 £0.00
23/04/2020 23/04/2020	E H Roberts - Penet Group Ltd East London Waste Authority	Commercial Supplier Commercial Supplier	F29480 F30580	FLEET MANAGEMENT TEAM OTHER OPERATING EXPENDITURE	MY PLACE CENTRAL	PUBLIC REALM CENTRAL EXPENSES	OTHER VEHICLE COSTS LEVIES PAID	£400.00 £0.00 £1.044.250.00 £0.00
23/04/2020	Eastbury Community (Comprehensive) School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,000.00 £0.00
23/04/2020 23/04/2020	Eastbury Primary School Eastbury Primary School	Local Authority Services Local Authority Services	F19570 F61860	LAC PUPIL PREMIUM PRIMARY SCHOOL - ARP PROVISION	EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT	£1,400.00 £0.00 £21,666.70 £0.00
23/04/2020 23/04/2020	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F50720 F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	£19,439.98 £0.00 £3.188.58 £0.00
23/04/2020	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	ELECTRICITY	£7,053.54 £0.00
23/04/2020 23/04/2020	EKO Trust EKO Trust	Non Commercial Supplier Non Commercial Supplier	F19570 F61940	LAC PUPIL PREMIUM SPECIAL SCHOOL FUNDING	EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT	£400.00 £0.00 £60,486.04 £0.00
23/04/2020	Elevate East London	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£17,280.50 £0.00
23/04/2020 23/04/2020	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F25250 F26040	CORE IMPLEMENTATION HOUSING ADVICE	CORE COMMUNITY SOLUTIONS	TRANSFORMATION SUPPORT LIFECYCLE	CONSULTANCY FEES CONSULTANCY FEES	£14,050.00 £0.00 £25,633.98 £0.00
23/04/2020	Elevate East London	Commercial Supplier	F11940	ACS - SUPPORT COSTS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LAND LINE TELEPHONE COSTS	£1,100.49 £0.00
23/04/2020 23/04/2020	Emerson Park School Esther Drabkin-Reiter	Local Authority Services Legal Services	F19570 F25240	LAC PUPIL PREMIUM LEGAL SERVICES	EDUCATION, YOUTH & CHILDCARE LAW, GOVERNANCE & HR	EDUCATION, YOUTH & CHILDCARE LAW & GOVERNANCE	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES	£400.00 £0.00 £750.00 £0.00
23/04/2020	Firemark Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£522.45 £0.00
23/04/2020 23/04/2020	Five Elms Primary School Five Elms Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£16,974.39 £0.00 £152.759.11 £0.00
23/04/2020	Five Elms Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£23,750.00 £0.00
23/04/2020 23/04/2020	Folkestone Academy Frances Bardsley Academy School	Commercial Supplier Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00 £800.00 £0.00
23/04/2020	Fressingfield CEVCP School	Commercial Supplier	F19570 F01100	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE SCHOOLS - FUNDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00
23/04/2020 23/04/2020	Furze Infant School Furze Infant School	Local Authority Services Local Authority Services	F01100	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£158,620.67 £0.00 £7,139.03 £0.00
23/04/2020	G.M.S. (Ilford) Limited Gascoigne Primary School	Commercial Supplier Local Authority Services	F54700 F19570	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD EDUCATION, YOUTH & CHILDCARE	BD MANAGEMENT SERVICES LTD EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£55,265.82 £0.00 £400.00 £0.00
23/04/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F11180	GEORGE CROUCH DAY CENTRE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY STAFF	£995.75 £0.00
23/04/2020 23/04/2020	George Carey Church of England Primary School George Carey Church of England Primary School	Local Authority Services Local Authority Services	F01100 F61860	SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	£20,462.28 £0.00 £18,255.00 £0.00
23/04/2020	George Carey Church of England Primary School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£264,843.94 £0.00
23/04/2020 23/04/2020	GIA Godwin Primary School	Commercial Supplier Local Authority Services	F01200 F01100	CAPITAL GRF BS SCHOOLS BLOCK	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY SCHOOLS - FUNDING	CAPITAL OUTLAY GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£3,000.00 £0.00 £17.929.80 £0.00
23/04/2020 23/04/2020	Godwin Primary School	Local Authority Services	F01100 F61860	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	£187,000.41 £0.00 £13.503.00 £0.00
23/04/2020	Godwin Primary School Good Shepherd Catholic Trust	Local Authority Services Local Authority Services	F19570	PRIMARY SCHOOL - ARP PROVISION LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 £0.00
23/04/2020 23/04/2020	Goresbrook School Grafton Primary School	Local Authority Services Local Authority Services	F19570 F61860	LAC PUPIL PREMIUM PRIMARY SCHOOL - ARP PROVISION	EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT	£400.00 £0.00 £14,085.00 £0.00
23/04/2020	Grafton Primary School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£34,422.85 £0.00
23/04/2020 23/04/2020	Grafton Primary School Greater London Authority	Local Authority Services Local Authority Services	F01100 F04000	SCHOOLS BLOCK COLLECTION FUND	DEDICATED SCHOOLS GRANT COLLECTION FUND	SCHOOLS - FUNDING INCOME ADJUSTMENT	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE COLLECTION FUND ADJUSTMENT ACCOUNT	£310,439.66 £0.00 £1,698.286.27 £0.00
23/04/2020	Greater London Authority	Local Authority Services	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	£10,000.00 £0.00
23/04/2020 23/04/2020	Greatfields School Greenacre Recruitment Ltd	Non Commercial Supplier Commercial Supplier	F19570 F26480	LAC PUPIL PREMIUM BUILDING CONTROL	EDUCATION, YOUTH & CHILDCARE BE FIRST	EDUCATION, YOUTH & CHILDCARE BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£400.00 £0.00 £11,880.00 £0.00
23/04/2020 23/04/2020	Greensward Academy Hall Mead School	Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00 £0.00 £800.00 £0.00
23/04/2020	Hands Free Computing Ltd	Commercial Supplier	F23880	HR MANAGEMENT	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£400.00 £0.00
23/04/2020	Harris Academy Rainham Harrow Lodge Primary School	Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 £0.00 £400.00 £0.00
23/04/2020	Harrow Lodge Primary School Hartley Primary Academy	Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 £0.00
23/04/2020 23/04/2020	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F21340 F25320	MY PLACE MARKETING & COMMUNICATION	MY PLACE POLICY & PARTICIPATION	MY PLACE STRATEGY & PROGRAMMES	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£12,740.00 £0.00 £561.63 £0.00
23/04/2020	Henry Green Primary School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£165,682.70 £0.00
23/04/2020 23/04/2020	Henry Green Primary School Hoare Lea LLP	Local Authority Services Commercial Supplier	F01100 F20090	SCHOOLS BLOCK CAPITAL COMMISSIONING & DELIVERY	DEDICATED SCHOOLS GRANT BE FIRST	SCHOOLS - FUNDING BE FIRST	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE CONSULTANCY FEES	£13,911.18 £0.00 £10,152.50 £0.00
23/04/2020	Hornbeam Academy Trust /Forest Approach Academy	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00
23/04/2020 23/04/2020	Hugh Christie Technology College Hunters Hall Primary	Local Authority Services Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00 £0.00 £400.00 £0.00
23/04/2020	Hunters Hall Primary	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£18,107.68 £0.00
23/04/2020 23/04/2020	Hunters Hall Primary Hunters Hall Primary	Local Authority Services Local Authority Services	F01100 F61860	SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	£219,586.83 £0.00 £8,250.00 £0.00
23/04/2020	Irwin Mitchell Solicitors LLP	Legal Services	F00000	CORPORATE BS	CORPORATE CAPITAL EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY	LONG TERM PROVISIONS - INSURANCE	£15,000.00 £0.00
23/04/2020 23/04/2020	James Brindley School Jerram Falkus Construction Ltd	Local Authority Services Commercial Supplier	F19570 F05000	LAC PUPIL PREMIUM HRA BALANCE SHEET (BS)	BE FIRST	EDUCATION, YOUTH & CHILDCARE BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£400.00 £0.00 £99,416.07 £0.00
23/04/2020	Jill C Marriott	Commercial Supplier	F16080 F19570	FOSTERING TEAM LAC PUPIL PREMIUM	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,100.00 £0.00
23/04/2020 23/04/2020	Jo Richardson Community School Jo Richardson Community School	Local Authority Services Local Authority Services	F19570 F01100	LAC PUPIL PREMIUM SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£1,200.00 £0.00 £47,852.13 £0.00
23/04/2020 23/04/2020	Jo Richardson Community School Jo Richardson Community School	Local Authority Services Local Authority Services	F01100 F61900	SCHOOLS BLOCK SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	£939,220.50 £0.00 £32,510.00 £0.00
23/04/2020	John Perry Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00 £0.00
23/04/2020 23/04/2020	John Perry Primary School John Perry Primary School	Local Authority Services Local Authority Services	F61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£17,233.75 £0.00 £223,847.39 £0.00
23/04/2020	John Perry Primary School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£17,522.13 £0.00
23/04/2020 23/04/2020	K and L Gates LLP Kelvedon Hatch Community Primary School	Commercial Supplier Local Authority Services	F21440 F19570	TREASURY AND PENSIONS LAC PUPIL PREMIUM	CORE EDUCATION, YOUTH & CHILDCARE	FINANCE EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£50,000.00 £0.00 £400.00 £0.00
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23/04/2020	Knights Residential Laura Sorvala t/a Auralab	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	£2,400.00 £0.00 £770.00 £0.00
23/04/2020 23/04/2020	Laura Sorvala t/a Auralab Lee Valley Regional Park Authority	Non Commercial Supplier Commercial Supplier	F25390 F30580	CONNECTED COMMUNITIES OTHER OPERATING EXPENDITURE	POLICY & PARTICIPATION CENTRAL	STRATEGY & PROGRAMMES CENTRAL EXPENSES	PRIVATE CONTRACTORS PAYMENT - OTHER LEVIES PAID	£770.00 £0.00 £9,987.20 £0.00
23/04/2020	Little Heath School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 £0.00
23/04/2020 23/04/2020	London & Quadrant Housing Trust London Councils	Commercial Supplier Central/Government Departments	F11220 F28200	LEARNING DISABILITIES SUPPORT ON STREET PARKING AND ENFORCEMENT	CARE & SUPPORT LAW, GOVERNANCE & HR	DISABILITIES ENFORCEMENT	HOME CARE - PRIVATE CONTRACTORS PAYMENT MEMBERSHIP AND SUBSCRIPTIONS	£2,065.00 £0.00 £1,500.00 £0.00
23/04/2020	Madeleine F White	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ADVERTISING, PUBLICITY AND MARKETING	£2,260.00 £0.00
23/04/2020 23/04/2020	Manor Infants School Manor Infants School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£24,141.42 £0.00 £421.630.19 £0.00
23/04/2020	Manor Infants School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£18,255.00 £0.00
23/04/2020 23/04/2020	Manor Junior School Manor Junior School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£219,843.43 £0.00 £12,049.23 £0.00
23/04/2020	Marlborough Surfacing Ltd	Commercial Supplier	F27840	HIGHWAYS MAINTENANCE STREET WORKS - ALL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	£17,178.06 £0.00
23/04/2020 23/04/2020	Marner Primary School Marsh Green School	Non Commercial Supplier Local Authority Services	F19570 F01100	LAC PUPIL PREMIUM SCHOOLS BLOCK	EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE SCHOOLS - FUNDING	PRIVATE CONTRACTORS PAYMENT - OTHER GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£600.00 £0.00 £7,677.24 £0.00
23/04/2020	Marsh Green School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£145,790.03 £0.00
23/04/2020 23/04/2020	Marshalls Park School	Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM  LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 £0.00 £400.00 £0.00
23/04/2020	Monteagle Primary School Monteagle Primary School	Local Authority Services Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£261,705.22 £0.00
23/04/2020	Monteagle Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£54,765.00 £0.00
23/04/2020 23/04/2020	Monteagle Primary School MS Estates	Local Authority Services Commercial Supplier	F01100 F26040	HOUSING ADVICE	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PRIVATE CONTRACTORS PAYMENT - OTHER	£28,738.10 £0.00 £3.600.00 £0.00
23/04/2020	Munihire Limited	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£3,300.00 £0.00
23/04/2020 23/04/2020	Munihire Limited New Rush Hall School	Commercial Supplier Commercial Supplier	F29480 F00000	FLEET MANAGEMENT TEAM CORPORATE BS	MY PLACE CORPORATE CAPITAL	PUBLIC REALM CAPITAL OUTLAY	VEHICLE HIRE VAT DEBTOR (INPUT TAX)	£2,075.00 £0.00 £400.00 £0.00
23/04/2020	North East London NHS Foundation Trust	NHS/Medical Bodies	F19890	PUBLIC HEALTH COMMISSIONED PROGRAMMES - CHILDREN'S CARE AND SUPPORT	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£492,781.00 £0.00
23/04/2020 23/04/2020	North East London NHS Foundation Trust Northbury Primary School	NHS/Medical Bodies Local Authority Services	F19890 F19570	PUBLIC HEALTH COMMISSIONED PROGRAMMES - CHILDREN'S CARE AND SUPPORT LAC PUPIL PREMILIM	SDI COMMISSIONING EDUCATION, YOUTH & CHILDCARE	CHILDREN'S COMMISSIONING EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£492,781.00 £0.00 £600.00 £0.00
23/04/2020	Northbury Primary School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£316,831.15 £0.00
23/04/2020 23/04/2020	Northbury Primary School Northern Trust	Local Authority Services Non Commercial Supplier	F01100 F90100	SCHOOLS BLOCK PENSION FUND I&E	DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR	SCHOOLS - FUNDING Pension Administration & Fees	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE CUSTODIAN FEES	£25,747.12 £0.00 £12.264.31 £0.00
23/04/2020	Northern Trust	Non Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	Pension Administration & Fees	CUSTODIAN FEES	£7,944.97 £0.00
23/04/2020	Northgate Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00 £0.00
23/04/2020 23/04/2020	Northwood Ltd Notley High School and Braintree Sixth Form	Commercial Supplier Local Authority Services	F26040 F19570	HOUSING ADVICE  LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	SUPPORT LIFECYCLE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,000.00 £0.00 £400.00 £0.00
23/04/2020	Oliver Walton Ltd t/a City Rooms	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.67 £0.00
23/04/2020 23/04/2020	Ormiston Rivers Academy Overdrive	Local Authority Services Commercial Supplier	F19570 F14540	LAC PUPIL PREMIUM UNIVERSAL LIBRARIES	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER BOOKS, PUBLICATIONS AND RESOURCES	£400.00 £0.00 £6,519.99 £0.00
23/04/2020	Park Hall Academy	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 £0.00
23/04/2020	Parsloes Primary	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£2,600.00 £0.00
23/04/2020 23/04/2020	Parsloes Primary Parsloes Primary	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE  GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£18,253.65 £0.00 £193,094.66 £0.00
23/04/2020	PHS Group Pic	Commercial Supplier	F21920	BUILDING CLEANING - BDCC	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,349.17 £0.00
23/04/2020 23/04/2020	Plashet School Potter Raper Ltd	Local Authority Services Commercial Supplier	F19570 F05000	LAC PUPIL PREMIUM HRA BALANCE SHEET (BS)	EDUCATION, YOUTH & CHILDCARE BE FIRST	EDUCATION, YOUTH & CHILDCARE BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£400.00 £0.00 £1,000.00 £0.00
23/04/2020	Precision Lift Services Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,120.25 £0.00
23/04/2020 23/04/2020	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,390.56 £0.00 £3.900.00 £0.00
23/04/2020	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00
23/04/2020	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00
23/04/2020 23/04/2020	Purdy Contracts Ltd Radleys Primary School	Commercial Supplier Local Authority Services	F54000 F19570	BD SERVICE DELIVERY LAC PUPIL PREMIUM	BD SERVICE DELIVERY LTD EDUCATION, YOUTH & CHILDCARE	BD SERVICE DELIVERY LTD EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£960.53 £0.00 £400.00 £0.00
23/04/2020	Rainham School for Girls	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 £0.00
23/04/2020 23/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,488.00 £0.00 £1,008.00 £0.00
23/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,272.00 £0.00
23/04/2020 23/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,296.00 £0.00 £1,200.00 £0.00
23/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£831.39 £0.00
23/04/2020 23/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00 £1,200.00 £0.00
23/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£920.00 £0.00
23/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£720.00 £0.00
23/04/2020 23/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,248.00 £0.00 £832.50 £0.00
23/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,152.00 £0.00
23/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£832.50 £0.00 £646.45 £0.00
23/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£646.45 £0.00
23/04/2020 23/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£786.00 £0.00 £314.40 £0.00
23/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00
23/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,392.00 £0.00
23/04/2020 23/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD  BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00 £1,200.00 £0.00
23/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£831.39 £0.00
23/04/2020 23/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00 £1,272.00 £0.00
23/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£920.00 £0.00
23/04/2020 23/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£786.00 £0.00 £1,200.00 £0.00
23/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,248.00 £0.00
23/04/2020 23/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£832.50 £0.00 £786.00 £0.00
23/04/2020	Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£832.50 £0.00
23/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£646.45 £0.00
23/04/2020 23/04/2020	Reccom Ltd t/a CMS Redacted	Commercial Supplier Direct Payments	F54700 F11220	ELECTRICAL & GAS LEARNING DISABILITIES SUPPORT	BD MANAGEMENT SERVICES LTD CARE & SUPPORT	BD MANAGEMENT SERVICES LTD DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	£646.45 £0.00 £950.93 £0.00
23/04/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£649.28 £0.00
23/04/2020 23/04/2020	Redacted Redacted	Foster Carers Direct Payments	F15920 F05000	ADOPTION PLACEMENT COSTS HRA BALANCE SHEET (BS)	CARE & SUPPORT BE FIRST	CHILDREN'S CARE & SUPPORT BE FIRST	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOUSING RENTS DEBTOR	£500.00 £0.00 £5.242.15 £0.00
23/04/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£390.00 £0.00
23/04/2020 23/04/2020	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£269.40 £0.00 £301.90 £0.00
23/04/2020	Redacted	Non Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	LONG TERM PROVISIONS - INSURANCE	£50,000.00 £0.00
23/04/2020 23/04/2020	Redacted Redden Court School	Non Commercial Supplier Non Commercial Supplier	F15640 F19570	LEAVING CARE SERVICE LAC PUPIL PREMIUM	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£504.14 £0.00 £800.00 £0.00
23/04/2020	Richard Alibon Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,200.00 £0.00
23/04/2020 23/04/2020	Richard Alibon Primary School Richard Alibon Primary School	Local Authority Services Local Authority Services	F61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£15,000.00 £0.00 £21.552.05 £0.00
23/04/2020	Richard Alibon Primary School Richard Alibon Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£21,552.05 £0.00 £212,605.29 £0.00
23/04/2020	Ripple Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£30,833.33 £0.00
23/04/2020 23/04/2020	Ripple Primary School Ripple Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£26,478.02 £0.00 £358,191.03 £0.00
23/04/2020	Riverside Bridge School (Partnership Learning Trust)	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,600.00 £0.00
23/04/2020 23/04/2020	Riverside Bridge School (Partnership Learning Trust) Riverside Secondary School Barking	Local Authority Services Local Authority Services	F61940 F19570	SPECIAL SCHOOL FUNDING LAC PUPIL PREMIUM	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	HIGH NEEDS EDUCATION, YOUTH & CHILDCARE	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£162,429.00 £0.00 £1,600.00 £0.00
23/04/2020	Robert Clack School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,000.00 £0.00
23/04/2020 23/04/2020	Robert Clack School Robert Clack School	Local Authority Services	F01100 F01100	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£893,784.70 £0.00 £50,882.36 £0.00
23/04/2020	Robert Clack School Roding Primary School	Local Authority Services Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00 £0.00
23/04/2020	Roding Primary School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£439,679.83 £0.00
23/04/2020 23/04/2020	Roding Primary School Roger Hyde Flooring Ltd	Local Authority Services Commercial Supplier	F01100 F14380	SCHOOLS BLOCK EASTBURY MANOR HOUSE	DEDICATED SCHOOLS GRANT POLICY & PARTICIPATION	SCHOOLS - FUNDING CULTURE & RECREATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE R & M MINOR WORKS	£41,158.05 £0.00 £1,817.50 £0.00
23/04/2020	Rose Lane Primary School	Non Commercial Supplier	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£241,585.26 £0.00
23/04/2020 23/04/2020	Rosemont Care Ltd Royal Docks Academy	Commercial Supplier Non Commercial Supplier	F10380 F19570	PHYSICAL SUPPORT LAC PUPIL PREMIUM	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	ADULT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£10,835.45 £0.00 £400.00 £0.00
23/04/2020	Rush Green Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,000.00 £0.00
23/04/2020 23/04/2020	Rush Green Primary School Rush Green Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£24,563.00 £0.00 £278,312.66 £0.00
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23/04/2020	Sacred Heart of Mary Girls School Academy Saint Mary's Catholic Primary School	Non Commercial Supplier	F19570 F00000	LAC PUPIL PREMIUM CORPORATE BS	EDUCATION, YOUTH & CHILDCARE CORPORATE CAPITAL	EDUCATION, YOUTH & CHILDCARE CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER VAT DERTOR (INPLIT TAX)	£800.00 £400.00	00.03 00.03
23/04/2020	Saint Wary's Catholic Primary School Saint Vincents Rc Primary School	Local Authority Services Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£3,284.06	
23/04/2020	Saint Vincents Rc Primary School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£82,919.37	7 £0.00
23/04/2020 23/04/2020	Saltash Enterprises Ltd Saltash Enterprises Ltd	Commercial Supplier Commercial Supplier	F54140 F54140	RESPONSIVE RESPONSIVE	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,568.24 £1,849.23	
23/04/2020	Saltash Enterprises Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,055.08	
23/04/2020 23/04/2020	Samuel Ward Academy Trust Sandwich Technology School	Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM  LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 £400.00	£0.00 £0.00
23/04/2020	Sapphire Consultancy Ltd	Commercial Supplier Non Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP EDUCATION, YOUTH & CHILDCARE	BD TRADING PARTNERSHIP	CONSULTANCY FEES	£6,075.00	
23/04/2020 23/04/2020	Scargill Junior School Sentira Limited	Non Commercial Supplier Commercial Supplier	F19570 F20090	LAC PUPIL PREMIUM CAPITAL COMMISSIONING & DELIVERY	BE FIRST	EDUCATION, YOUTH & CHILDCARE BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£400.00 £5,507.52	£0.00
23/04/2020	Shelter Training	Commercial Supplier	F26260	HOMELESSNESS PREVENTION - NEW BURDENS	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	CONSULTANCY FEES	£1,871.28	£0.00
23/04/2020 23/04/2020	Shred It SirsiDynix	Commercial Supplier Commercial Supplier	F22160 F23480	ROYCRAFT HOUSE ELEVATE HOLDING	MY PLACE CORE	MY PLACE ELEVATE CLIENT TEAM	REMOVAL SERVICES ICT MAINTENANCE AND SUPPORT	£254.10 £21,108.42	£0.00 2 £0.00
23/04/2020	Southwood Primary	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£224,361.2	23 £0.00
23/04/2020 23/04/2020	Southwood Primary St Albans Surgery	Local Authority Services NHS/Medical Bodies	F01100 F13300	SCHOOLS BLOCK SEXUAL HEALTH	DEDICATED SCHOOLS GRANT SDLCOMMISSIONING	SCHOOLS - FUNDING PUBLIC HEALTH	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PAYMENT TO HEALTH AUTHORITIES	£21,699.93 £675.44	3 £0.00 £0.00
23/04/2020	St Bonaventure's School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	£0.00
23/04/2020 23/04/2020	St George's CE Primary School St George's Church of England Foundation School	Commercial Supplier Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 £400.00	£0.00 £0.00
23/04/2020	St Peters Catholic Primary School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£141,938.8	86 £0.00
23/04/2020 23/04/2020	St Peters Catholic Primary School St Peters Catholic Primary School	Local Authority Services Local Authority Services	F61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£8,500.00 £7,810.54	
23/04/2020	St Peter's Church of England Primary School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	00.008£	£0.00
23/04/2020	Stokesduncan Ltd T E B (Builders) Ltd	Commercial Supplier Commercial Supplier	F20100 F54000	ECONOMIC DEVELOPMENT TEAM BD SERVICE DELIVERY	BE FIRST BD SERVICE DELIVERY LTD	BE FIRST BD SERVICE DELIVERY LTD	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£5,286.00 £4.802.74	
23/04/2020	T E B (Builders) Ltd T E B (Builders) Ltd	Commercial Supplier Commercial Supplier	F54000	BD SERVICE DELIVERY BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD  BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD  BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,802.74 £1,340.18	
23/04/2020	Thameside Primary	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,000.00	£0.00
23/04/2020 23/04/2020	The Aim Project The James Cambell Primary School	Commercial Supplier Local Authority Services	F12500 F19570	YOS - MANAGEMENT LAC PUPIL PREMIUM	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,208.00 £600.00	£0.00 £0.00
23/04/2020	The James Cambell Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£125,416.6	66 £0.00
23/04/2020 23/04/2020	The Mawney Foundation School The Royal Liberty School	Non Commercial Supplier Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM  LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 £400.00	£0.00 £0.00
23/04/2020	The Sydney Russell School T/A Partnership Learning Trust	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,400.00	£0.00
23/04/2020 23/04/2020	The Sydney Russell School T/A Partnership Learning Trust Thomas Arnold Primary School	Local Authority Services Local Authority Services	F61900 F19570	SECONDARY SCHOOL - ARP PROVISION LAC PUPIL PREMIUM	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	HIGH NEEDS EDUCATION, YOUTH & CHILDCARE	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£7,148.75 £400.00	£0.00 £0.00
23/04/2020	Thomas Arnold Primary School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£18,477.94	4 £0.00
23/04/2020	Thomas Arnold Primary School	Local Authority Services	F61860 F01100	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£37,531.25	
23/04/2020 23/04/2020	Thomas Arnold Primary School Thompsons Solicitors	Local Authority Services Legal Services	F21680	SCHOOLS BLOCK CORPORATE BUSINESS SUPPORT	DEDICATED SCHOOLS GRANT MY PLACE	SCHOOLS - FUNDING MY PLACE	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE LEGAL FEES	£159,527.3 £300.00	£0.00
23/04/2020	Trinity Church of England School Belvedere	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
23/04/2020 23/04/2020	Trinity School and College Trinity School Sevenoaks	Local Authority Services Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 £400.00	£0.00 £0.00
23/04/2020	Trinity School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,400.00	£0.00
23/04/2020 23/04/2020	Trinity School Trinity School	Local Authority Services Local Authority Services	F61240 F61240	HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£58,920.50 £656.932.1	
23/04/2020	UnionLine	Legal Services	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	LEGAL FEES	£300.00	£0.00
23/04/2020 23/04/2020	UnionLine Urbik Ltd	Legal Services Commercial Supplier	F21680 F20060	CORPORATE BUSINESS SUPPORT BE FIRST MANAGEMENT & ADMIN	MY PLACE BE FIRST	MY PLACE BE FIRST	LEGAL FEES CONSULTANCY FEES	£300.00 £2.800.00	£0.00
23/04/2020	Urbik Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	£1,500.00	
23/04/2020	Valence Primary School Valence Primary School	Local Authority Services	F01100	SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£37,383.34	
23/04/2020 23/04/2020	Valence Primary School Valence Primary School	Local Authority Services Local Authority Services	F61860 F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£13,076.04 £381,487.3	
23/04/2020	Village Infants School	Local Authority Services	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£110,174.0	07 £0.00
23/04/2020 23/04/2020	Village Infants School Vineyard Uk Services Ltd (T/a Complete Care Solution)	Local Authority Services Commercial Supplier	F01100 F11220	SCHOOLS BLOCK LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - FUNDING DISABILITIES	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,785.25 £560.00	£0.00
23/04/2020	Virgin Media Business	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	LAND LINE TELEPHONE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	£5,576.33	
23/04/2020 23/04/2020	Wanstead High School Warren Comprehensive School	Local Authority Services Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £800.00	£0.00 £0.00
23/04/2020	Warren Comprehensive School	Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£3,750.00	£0.00
23/04/2020 23/04/2020	Warren Junior School Warren Junior School	Non Commercial Supplier Non Commercial Supplier	F19570 F01100	LAC PUPIL PREMIUM SCHOOLS BLOCK	EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE SCHOOLS - FUNDING	PRIVATE CONTRACTORS PAYMENT - OTHER GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£800.00 £195,498.2	£0.00 27 £0.00
23/04/2020	Warren Junior School	Non Commercial Supplier	F01100	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£15,411.00	0 £0.00
23/04/2020 23/04/2020	WCL (Uk) T/a Everything ICT West Horndon Primary School	Commercial Supplier Commercial Supplier	F01200 F19570	CAPITAL GRF BS LAC PUPIL PREMIUM	CORPORATE CAPITAL EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£6,000.00 £800.00	£0.00
23/04/2020	West Horidon Frimary School Westminster Homecare Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£8,793.95	
23/04/2020 23/04/2020	Westminster Homecare Limited White Arkitekter AB	Commercial Supplier Commercial Supplier	F10380 F20110	PHYSICAL SUPPORT BE FIRST FEASIBILITIES	CARE & SUPPORT BE FIRST	ADULT'S CARE & SUPPORT BE FIRST	HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	£17,265.02 £10,300.00	
23/04/2020	Wilks Head & Eve Chartered Surveyors	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,500.00	
23/04/2020	William Bellamy Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
23/04/2020 23/04/2020	William Bellamy Primary School William Bellamy Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£42,455.92 £365,120.4	2 £0.00 49 £0.00
23/04/2020	William Bellamy Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£21,000.00	00.03 0
23/04/2020 23/04/2020	William Ford C of E School William Ford C of E School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	£133,898.4 £13,556.34	
23/04/2020	Willowfield School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
23/04/2020 23/04/2020	Woodside Primary Academy Zeta Homes	Commercial Supplier Commercial Supplier	F19570 F26040	LAC PUPIL PREMIUM HOUSING ADVICE	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 £4,573.07	£0.00 £0.00
24/04/2020	Arcadis Consulting Ltd (UK)	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,900.00	£0.00
24/04/2020 24/04/2020	Baljinder Kaur Jassi British Gas Business	Commercial Supplier Commercial Supplier	F26040 F50540	HOUSING ADVICE LANDLORD SERVICES AREA B	COMMUNITY SOLUTIONS MY PLACE	SUPPORT LIFECYCLE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY	£5,550.00 £348.76	£0.00
24/04/2020	Civica UK Ltd	Commercial Supplier	F25080	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	ICT MAINTENANCE AND SUPPORT	£2,042.00	
24/04/2020 24/04/2020	CM Production Management Ltd CM Production Management Ltd	Commercial Supplier Commercial Supplier	F14460 F14460	COMMUNITY EVENTS COMMUNITY EVENTS	POLICY & PARTICIPATION POLICY & PARTICIPATION	CULTURE & RECREATION CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£4,000.00 £2,500.00	
24/04/2020	CM Production Management Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION POLICY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£3,000.00	
24/04/2020	CM Production Management Ltd	Commercial Supplier	F14460 F27560	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL GROUNDS MAINTENANCE	£1,000.00	£0.00
24/04/2020 24/04/2020	Complete Weed Control Complete Weed Control	Commercial Supplier Commercial Supplier	F27560 F27560	HIGHWAYS & HRA GROUND MAINTENANCE HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	GROUNDS MAINTENANCE GROUNDS MAINTENANCE	£650.00 -£650.00	£0.00 £0.00
24/04/2020	Complete Weed Control	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	£14,998.13	3 £0.00
24/04/2020 24/04/2020	E H Roberts - Penet Group Ltd Elevate East London	Commercial Supplier Commercial Supplier	F29480 F25250	FLEET MANAGEMENT TEAM CORE IMPLEMENTATION	MY PLACE CORE	PUBLIC REALM TRANSFORMATION	OTHER VEHICLE COSTS CONSULTANCY FEES	£610.00 £18.880.00	00.03 0 £0.00
24/04/2020	Elevate East London	Commercial Supplier	F26180	ICT CORE FUND	CORE	CORE SERVICES	ICT HARDWARE	£712.12	£0.00
24/04/2020 24/04/2020	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F23800 F23800	MOBILITY MOBILITY	CORE CORE	ELEVATE CLIENT TEAM ELEVATE CLIENT TEAM	PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES	£650.70 £900.62	£0.00 £0.00
24/04/2020	Hammond Clarke Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,000.00	£0.00
24/04/2020 24/04/2020	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F21350 F25250	LANDLORD CUSTOMER AND COMMERCIAL SERVICES CORE IMPLEMENTATION	MY PLACE CORE	MY PLACE TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£2,508.00 £1.500.00	
24/04/2020	Independent Living Agency	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	£960.00	£0.00
24/04/2020	JDS Recruitment Ltd	Commercial Supplier	F60760 F60760	SEABROOK CAMPUS (ETS) SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF AGENCY STAFF	£390.00	£0.00
24/04/2020 24/04/2020	JDS Recruitment Ltd LCJ Group Ltd	Commercial Supplier Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£650.00 £460.00	£0.00
24/04/2020	LCJ Group Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU) FLEET MANAGEMENT TEAM	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£1,150.00	£0.00
24/04/2020 24/04/2020	Lease Plan Uk Ltd Local Space Ltd	Commercial Supplier Commercial Supplier	F29480 F26040	FLEET MANAGEMENT TEAM HOUSING ADVICE	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM SUPPORT LIFECYCLE	VEHICLE LEASES PRIVATE CONTRACTORS PAYMENT - OTHER	£418.00 £3,000.00	£0.00 £0.00
24/04/2020	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£800.00	£0.00
24/04/2020 24/04/2020	London Teaching Pool Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F61780 F05200	MAYESBROOK PARK SCHOOL (PRU) CAPITAL HRA BS	DEDICATED SCHOOLS GRANT HRA	HIGH NEEDS HOUSING AND NEIGHBOURHOODS	AGENCY STAFF CAPITAL OUTLAY	£700.00 £300.000.0	00.03 00.03
24/04/2020	Michelle Bakay	Commercial Supplier	F16040	ADOPTION TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£3,000.00	£0.00
24/04/2020 24/04/2020	One51Es Plastics (Uk) t/a MGB Plastics Orange Payment Processing	Commercial Supplier Commercial Supplier	F29400 F23480	WASTE SERVICES RECYCLING ELEVATE HOLDING	MY PLACE CORE	PUBLIC REALM ELEVATE CLIENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER MOBILE PHONE COSTS	£5,385.00 £13,662.63	
24/04/2020	Orange Payment Processing	Commercial Supplier	F50580	CONTRACTS AND COMMERCIAL	HRA	HOUSING AND NEIGHBOURHOODS	MOBILE PHONE COSTS	£31,448.43	3 £0.00
24/04/2020	Potter Raper Ltd	Commercial Supplier	F05000 F05000	HRA BALANCE SHEET (BS)	BE FIRST BE FIRST	BE FIRST BE FIRST	CAPITAL OUTLAY	£3,000.00	£0.00
24/04/2020 24/04/2020	Potter Raper Ltd RM Education Ltd	Commercial Supplier Commercial Supplier	F61780	HRA BALANCE SHEET (BS) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	CAPITAL OUTLAY ICT MAINTENANCE AND SUPPORT	£5,000.00 £23,300.00	00.03 0
24/04/2020	Sugarman Group Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF	£584.75	£0.00
24/04/2020 24/04/2020	Sugarman Group Ltd Sugarman Group Ltd	Commercial Supplier Commercial Supplier	F61780 F61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF AGENCY STAFF	£584.75 £584.75	£0.00 £0.00
24/04/2020	Surface Impression Ltd	Commercial Supplier	F14340	ARCHIVIST MAYESBROOK PARK SCHOOL (PRU)	POLICY & PARTICIPATION	CULTURE & RECREATION HIGH NEEDS	ICT MAINTENANCE AND SUPPORT	£1,140.48	00.03 00.03
24/04/2020	Teach 360	Commercial Supplier	F61780	MATERIAL SOLIOUS (FILO)	DEDICATED SCHOOLS GRANT	- HOLLINGEDO	AGENCY STAFF	£625.00	20.00

24/04/2020 24/04/2020	Teach 360 Tradewind Recruitment	Commercial Supplier Commercial Supplier	F60760 F61780	SEABROOK CAMPUS (ETS) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF AGENCY STAFF	£625.00 £805.00	00.03 00.03
24/04/2020	UK Container Maintenance Ltd	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,512.06	£0.00
24/04/2020	YES LETTS SELL LTD	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,500.00	£0.00
27/04/2020 27/04/2020	Redacted Abboross Nursing Home	Non Commercial Supplier Commercial Supplier	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,100.00 £4.928.00	00.03 00.03
27/04/2020	Abbeyfield East London	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME	£61,429.43	
27/04/2020	Access & Lock Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£569.80	00.03
27/04/2020 27/04/2020	Accesscare Ltd Adjuvo Care and Support Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,435.14 £2,800.00	00.03 00.03
27/04/2020	Advanced Child Care Assessments Ltd	Local Authority Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	£2,632.65	£0.00
27/04/2020	Aebi Schmidt UK Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£2,120.00	£0.00
27/04/2020 27/04/2020	Agemco Ltd t/a Capricorn Cottage Residential Home Aim High Fostering Services	Commercial Supplier Commercial Supplier	F11220 F15800	LEARNING DISABILITIES SUPPORT SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£5,079.45 £952.00	00.03 00.03
27/04/2020	Aim High Fostering Services	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,552.00	£0.00
27/04/2020	Aim High Fostering Services	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,018.24	£0.00
27/04/2020 27/04/2020	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	F22200 F23280	TOWN HALL OFFICES PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE MY PLACE	MY PLACE MY PLACE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL BUILDING ALTERATIONS AND MATERIALS	£1,235.00 £9,820.80	00.03 00.03
27/04/2020	Alexander Court Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING CARE INCOME	£93,883.63	3 £0.00
27/04/2020	Alpine Resources Uk Ltd	Commercial Supplier	F11580 F15760	MENTAL HEALTH SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£9,424.00	00.03
27/04/2020 27/04/2020	Anna House Ltd Ash Grove Care Home	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,185.00 £2.260.00	
27/04/2020	Ashling House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,000.00	£0.00
27/04/2020 27/04/2020	Ashwood House Ltd	Commercial Supplier Commercial Supplier	F11580 F01200	MENTAL HEALTH SUPPORT CAPITAL GRF BS	CARE & SUPPORT CORPORATE CAPITAL	ADULT'S CARE & SUPPORT CAPITAL OUTLAY	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	£3,000.00 £535.00	00.03 00.03
27/04/2020	B & B Building London Ltd B & B Building London Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,600.00	£0.00
27/04/2020	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£102,367.0	00.03 00
27/04/2020 27/04/2020	Barking Havering And Redbridge Hospitals Nhs Trust Barley Croft Care Home Ltd	NHS/Medical Bodies Commercial Supplier	F13300 F10380	SEXUAL HEALTH PHYSICAL SUPPORT	SDI COMMISSIONING CARE & SUPPORT	PUBLIC HEALTH ADULT'S CARE & SUPPORT	PAYMENT TO HEALTH AUTHORITIES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£102,367.0 £13.181.68	
27/04/2020	BD Corporate Cleaning Ltd	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,572.52	
27/04/2020	Beaulah Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,232.00	£0.00
27/04/2020	Beaulah Care Ltd Beech Court Care Centre	Commercial Supplier Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£13,597.72	
27/04/2020	Bennetts Castle Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING CARE INCOME	£58,065.03	
27/04/2020	Bindmans LLP	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	£860.40	£0.00
27/04/2020 27/04/2020	Blackcliffe Ltd Bloomsbury Child & Adolescent Consultancy Ltd	Commercial Supplier Commercial Supplier	F10400 F16200	SUPPORT WITH MEMORY AND COGNITION CARE MANAGEMENT S17	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	NURSING CARE INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	£6,465.12 £460.00	00.03 00.03
27/04/2020	Blossomwood	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,844.00	£0.00
27/04/2020	Blue Sky Fostering Ltd C/o Fbs	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,573.68	£0.00
27/04/2020 27/04/2020	Blue Sky Fostering Ltd C/o Fbs Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F15800 F10380	SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	£461.12 £8.816.56	00.03 00.03
27/04/2020	British Telecommunications Redcare	Commercial Supplier	F12100	SURVEILLANCE AND MONITORING SERVICE (SAMS)	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£3,054.50	£0.00
27/04/2020	Brook Care Home	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,067.48	
27/04/2020 27/04/2020	Cambridge Nursing and Residential Care Home Care R Us (Essex) Ltd	Commercial Supplier Commercial Supplier	F11580 F15640	MENTAL HEALTH SUPPORT LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00 £4,350.00	0.00£
27/04/2020	Care R Us (Essex) Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,760.71	£0.00
27/04/2020	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,760.71	£0.00
27/04/2020	Care R Us (Essex) Ltd Care R Us (Essex) Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,250.00 £16.505.14	£0.00 4 £0.00
27/04/2020	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£3,750.00	£0.00
27/04/2020	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,650.00	£0.00
27/04/2020 27/04/2020	Care R Us (Essex) Ltd Care R Us (Essex) Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,650.00 £4.650.00	0.00£
27/04/2020	Care R Us (Essex) Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,650.00	£0.00
27/04/2020	Caretech Community Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,179.80	£0.00
27/04/2020 27/04/2020	CAS Care Services Ltd Cherrytrees Care	Commercial Supplier Commercial Supplier	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADUI T'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£14,615.00 £3.000.00	00.03 00.03
27/04/2020	Chestnut Court	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME	£60,766.31	
27/04/2020	Chigwell Homes Ltd T/a Merrie Loots	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,022.64	£0.00
27/04/2020 27/04/2020	Children Assisted In A Real Environment Ltd (CARE Ltd) Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00 £1,600.00	00.03 00.03
27/04/2020	Christchurch Court Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,992.12	£0.00
27/04/2020	Christian Care Homes	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,664.00	£0.00
27/04/2020 27/04/2020	Christian Care Homes Christopher's Place (Modaamana Ltd)	Commercial Supplier Commercial Supplier	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£1,606.72 £8.788.57	0.00£
27/04/2020	Claire Buss	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT MAINTENANCE AND SUPPORT	£1,000.00	£0.00
27/04/2020	Clarion Housing Group	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£13,659.36	00.03 a
27/04/2020 27/04/2020	Comfort Lodge Services (Uk) Ltd Completely Kent Ltd	Commercial Supplier Commercial Supplier	F11580 F27520	MENTAL HEALTH SUPPORT FRIZLANDS DEPOT TRANSPORT WORKSHOP	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT PUBLIC REALM	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING VEHICLE REPAIRS AND MAINTENANCE	£7,800.00 £628.72	00.03 00.03
27/04/2020	Completely Kent Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	£289.79	£0.00
27/04/2020	Consensus Support Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,083.52	£0.00
27/04/2020 27/04/2020	Cranham Court Nursing Home Create London	Commercial Supplier Commercial Supplier	F10380 F14460	PHYSICAL SUPPORT COMMUNITY EVENTS	CARE & SUPPORT POLICY & PARTICIPATION	ADULT'S CARE & SUPPORT CULTURE & RECREATION	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT EVENTS	£6,920.00 £5.000.00	0.00£
27/04/2020	D A B D (UK)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£33.922.64	
27/04/2020	Delrose House Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£22,682.11	
27/04/2020 27/04/2020	Delrose House Ltd Derham House	Commercial Supplier Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£13,774.00 £2,464.00	
27/04/2020	DMP Healthcare (Cherry Orchard) Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£29.887.27	
27/04/2020	Dr A Arif	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,181.21	£0.00
27/04/2020 27/04/2020	Drake Homecare Ltd Dunelm Nursing Home	Commercial Supplier Commercial Supplier	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,000.00 £5.208.88	00.03 00.03
27/04/2020	East View Housing Management Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,463.20	£0.00
27/04/2020	Eastern County Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,539.64	£0.00
27/04/2020 27/04/2020	Eastwood Lodge Eleanor Nursing & Social Care Ltd	Commercial Supplier Commercial Supplier	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,852.00 £3,001.20	£0.00 £0.00
27/04/2020	Elevate East London	Commercial Supplier	F23400	ICT CONTRACT - ELEVATE	CONTRACTED SERVICES	ELEVATE CONTRACT	STAFF OTHER EXPENSES	£16,187.50	00.03 C
27/04/2020	Elevate East London	Commercial Supplier	F26180	ICT CORE FUND	CORE	CORE SERVICES	ICT HARDWARE	£258.80	£0.00
27/04/2020 27/04/2020	Elevate East London Essex Care Consortium Ltd	Commercial Supplier Commercial Supplier	F25080 F11220	ELECTORAL REGISTRATION LEARNING DISABILITIES SUPPORT	LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & GOVERNANCE DISABILITIES	ICT MAINTENANCE AND SUPPORT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,276.91 £3,402.00	£0.00 £0.00
27/04/2020	Faircross Care Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,993.00	£0.00
27/04/2020	Fern Care Services	Commercial Supplier	F10380 F11580	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,516.00	00.03
27/04/2020 27/04/2020	First Care Lodge Ltd Fitzroy	Commercial Supplier Commercial Supplier	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,100.00 £5,848.60	00.03 00.03
27/04/2020	Footsteps Support Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£4,698.60	£0.00
27/04/2020 27/04/2020	Forward Support Ltd	Commercial Supplier	F11580 F15800	MENTAL HEALTH SUPPORT SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER	£1,670.00 £3,338.19	00.03 00.03
27/04/2020	Fostering Support Group Four Seasons Health Care Ltd	Commercial Supplier Commercial Supplier	F15800 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,338.19 £2.260.00	£0.00
27/04/2020	Freight Transport Association	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£883.56	£0.00
27/04/2020 27/04/2020	Freshfields Residential Home Gable Court Residential Home	Commercial Supplier Commercial Supplier	F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING CARE INCOME	£2,720.00 £22.387.09	0.00£ 00.03
27/04/2020	GBA Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,125.00	£0.00
27/04/2020	GBA Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,500.00	£0.00
27/04/2020 27/04/2020	Gemco Service Ltd Go Plant Fleet Services Ltd	Commercial Supplier Commercial Supplier	F27520 F29480	FRIZLANDS DEPOT TRANSPORT WORKSHOP FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE VEHICLE LEASES	£409.50 £61,973.68	£0.00 8 £0.00
27/04/2020	Greenham Trading Ltd	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	£5,350.00	£0.00
27/04/2020	Greenham Trading Ltd	Commercial Supplier	F19760	DIVISIONAL DIRECTOR STRATEGIC COMM AND SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	CLOTHES, UNIFORM AND LAUNDRY	£3,250.00	
27/04/2020 27/04/2020	Greenmantle Care Home Ltd GVA Grimley Ltd t/a Avison Young	Commercial Supplier Commercial Supplier	F10380 F00000	PHYSICAL SUPPORT CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	ADULT'S CARE & SUPPORT CAPITAL OUTLAY	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	£2,320.00 £17.500.00	
27/04/2020	Hallmark Care Homes (Billericay) Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£12,800.00	00.03 0
27/04/2020	Hampton (Midland Care) Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,787.36	£0.00
27/04/2020 27/04/2020	Hanbury Court Havering Court Nursing Home	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£42,713.57 £3,715.72	7 £0.00 £0.00
27/04/2020	Havilah Prospects Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,200.00	£0.00
27/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	AGENCY STAFF	£1,650.00	
27/04/2020 27/04/2020	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F13060 F13060	ADULTS CARE AND SUPPORT (COMMISSIONING) ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	AGENCY STAFF AGENCY STAFF	£2,250.00 £1.650.00	
27/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£2,555.40	£0.00
27/04/2020	HC-One Oval Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,026.96	£0.00
27/04/2020 27/04/2020	HC-One Oval Limited HC-One Oval Limited	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL CARE INCOME	£2,260.00 £124,721.5	£0.00 56 £0.00

27/04/2020	HC-One Oval Limited	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£30,013.64 £0.00
27/04/2020	HC-One Oval Limited	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,832.00 £0.00
27/04/2020 27/04/2020	Heath Care Services Ltd Hestia Housing & Support	Commercial Supplier Commercial Supplier	F11220 F13290	LEARNING DISABILITIES SUPPORT PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	CARE & SUPPORT SDI COMMISSIONING	DISABILITIES ADULTS COMMISSIONING	SUPPORTED LIVING INCOME PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,488.60 £0.00 £32.991.56 £0.00
27/04/2020	Hestia Housing & Support	Commercial Supplier	F13290	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£32,991.56 £0.00
27/04/2020 27/04/2020	Hillside Nursing Home Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F10380 F15160	PHYSICAL SUPPORT IN-HOUSE CONTACT CENTRE	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£7,440.00 £0.00 £490.00 £0.00
27/04/2020	Hope Superjobs Ltd	Commercial Supplier	F15160	IN-HOUSE CONTACT CENTRE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£630.00 £0.00
27/04/2020 27/04/2020	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£290.00 £0.00 £620.00 £0.00
27/04/2020	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£406.00 £0.00
27/04/2020 27/04/2020	Hunters Contracts Ltd Hythe House Support Ltd	Commercial Supplier Commercial Supplier	F14860 F15800	BARKING LEARNING CENTRE SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE CHILDREN'S CARE & SUPPORT	HIRE - EQUIPMENT FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£870.83 £0.00 £3.876.67 £0.00
27/04/2020	Independent Community Support T/A Heaton Lodge	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,775.40 £0.00
27/04/2020	Janith Homes Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£14,837.36 £0.00
27/04/2020 27/04/2020	John Dowsett Johnsons Glazing Contractors Ltd	NHS/Medical Bodies Commercial Supplier	F15680 F01200	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CAPITAL GRF BS	CARE & SUPPORT CORPORATE CAPITAL	DISABILITIES CAPITAL OUTLAY	COURT COSTS CAPITAL OUTLAY	£522.63 £0.00 £3,857.00 £0.00
27/04/2020	Journey to Independance	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,220.00 £0.00
27/04/2020 27/04/2020	Kathryn Court Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£2,260.00 £0.00 £594.90 £0.00
27/04/2020	Kelwel Care Ltd	Commercial Supplier	F16240	CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£431.55 £0.00
27/04/2020 27/04/2020	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680 F16240	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CARE MANAGEMENT S20 LAC	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£354.81 £0.00 £485.40 £0.00
27/04/2020	Kelwel Care Ltd	Commercial Supplier	F16240	CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£430.20 £0.00
27/04/2020 27/04/2020	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F16240 F16200	CARE MANAGEMENT S20 LAC CARE MANAGEMENT S17	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£431.55 £0.00 £438.30 £0.00
27/04/2020	Kisimul Group Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£42,660.68 £0.00
27/04/2020 27/04/2020	Ladyville Lodge LBox Communications	Commercial Supplier	F10400 F01200	SUPPORT WITH MEMORY AND COGNITION CAPITAL GRF BS	CARE & SUPPORT CORPORATE CAPITAL	ADULT'S CARE & SUPPORT CAPITAL OUTLAY	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	£3,696.00 £0.00 £1.234.29 £0.00
27/04/2020	Lextox	Commercial Supplier Commercial Supplier	F16240	CAPITAL GRF BS CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,234.29 £0.00 £301.75 £0.00
27/04/2020	Lextox	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	£269.00 £0.00
27/04/2020 27/04/2020	Lextox Lextox	Commercial Supplier Commercial Supplier	F16240 F16240	CARE MANAGEMENT S20 LAC CARE MANAGEMENT S20 LAC	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£848.00 £0.00 £772.00 £0.00
27/04/2020	Lextox	Commercial Supplier	F16240	CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£268.00 £0.00
27/04/2020 27/04/2020	Lextox Lextox	Commercial Supplier Commercial Supplier	F15240 F15680	CARE MANAGEMENT - CENTRAL COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	COURT COSTS COURT COSTS	£327.40 £0.00 £260.80 £0.00
27/04/2020	Leyton House Community Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,004.00 £0.00
27/04/2020 27/04/2020	Licence Bureau Ltd	Commercial Supplier	F29480 F10380	FLEET MANAGEMENT TEAM PHYSICAL SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	VEHICLE REPAIRS AND MAINTENANCE RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,728.80 £0.00 £4.824.00 £0.00
27/04/2020	Little Gaynes Residential Home Livingspring Group Ltd t/a Kadmiel Projects	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£15,552.44 £0.00
27/04/2020	Longbridge Lodge Ltd	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£7,400.00 £0.00
27/04/2020 27/04/2020	Look Ahead Care and Support Ltd Lynwood Care Home	Commercial Supplier Commercial Supplier	F15160 F11220	IN-HOUSE CONTACT CENTRE LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£320.00 £0.00 £27,208.00 £0.00
27/04/2020	Maddox Associates Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,950.00 £0.00
27/04/2020 27/04/2020	Maison Moti Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F11580 F27560	MENTAL HEALTH SUPPORT HIGHWAYS & HRA GROUND MAINTENANCE	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT PUBLIC REALM	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PROFESSIONAL SERVICES - GENERAL	£11,472.72 £0.00 £1.985.25 £0.00
27/04/2020	Massenett	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,584.40 £0.00
27/04/2020 27/04/2020	Mathew McDermott Max Gordon	Legal Services Legal Services	F50540 F50540	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B	MY PLACE MY PLACE	MY PLACE MY PLACE	LEGAL FEES LEGAL FEES	£1,300.00 £0.00 £375.00 £0.00
27/04/2020	Mayesbrook House Community Support	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£45,027.00 £0.00
27/04/2020 27/04/2020	Mayesbrook House Community Support Merry House	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£23,571.43 £0.00 £2,300.00 £0.00
27/04/2020	Merry House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£13,626.00 £0.00
27/04/2020	Merry House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£5,460.00 £0.00
27/04/2020 27/04/2020	Metro Care UK Ltd Metro Care UK Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£7,200.00 £0.00 £13,820.00 £0.00
27/04/2020	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£9,033.32 £0.00
27/04/2020 27/04/2020	MNS Care Plc Moto-Tech Ltd	Commercial Supplier Commercial Supplier	F10380 F27520	PHYSICAL SUPPORT FRIZLANDS DEPOT TRANSPORT WORKSHOP	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT PUBLIC REALM	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT VEHICLE REPAIRS AND MAINTENANCE	£2,464.00 £0.00 £2,400.00 £0.00
27/04/2020	Move Ahead Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£37,876.20 £0.00
27/04/2020 27/04/2020	Municipal Mutual Insurance Ltd National Offender Management Service	Commercial Supplier Non Commercial Supplier	F00000 F15720	CORPORATE BS SECURE UNITS	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT	LONG TERM PROVISIONS - INSURANCE PRIVATE CONTRACTORS PAYMENT - OTHER	£337.50 £0.00 £4.560.00 £0.00
27/04/2020	Norfolk County Council	Local Authority Services	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£1,580.48 £0.00
27/04/2020 27/04/2020	Normanhurst Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING CARE INCOME	£1,834.28 £0.00 £4.052.98 £0.00
27/04/2020	Oakland Primecare Ltd Re Woodland Grove Oakley Carehomes Ltd t/a Abbey Care Home	Commercial Supplier Commercial Supplier	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,052.98 £0.00 £17,898.00 £0.00
27/04/2020	Oasis Care and Training Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£777.92 £0.00
27/04/2020 27/04/2020	Options Autism (2) Ltd Outlook Care	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,700.00 £0.00 £12.527.20 £0.00
27/04/2020	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£20,602.88 £0.00
27/04/2020 27/04/2020	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£32,894.04 £0.00 £51.408.56 £0.00
27/04/2020	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,236.00 £0.00
27/04/2020 27/04/2020	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£16,010.80 £0.00 £4,891.44 £0.00
27/04/2020	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,156.52 £0.00
27/04/2020	Outlook Care	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,260.96 £0.00
27/04/2020 27/04/2020	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£4,767.24 £0.00 £27.029.88 £0.00
27/04/2020	Oxford House Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,300.00 £0.00
27/04/2020 27/04/2020	Park View Parkcare Homes t/a Ogilvie Court	Commercial Supplier Commercial Supplier	F10400 F11220	SUPPORT WITH MEMORY AND COGNITION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	OTHER SHORT TERM SUPPORT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£73,190.94 £0.00 £4,226.52 £0.00
27/04/2020	Parklands Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,300.00 £0.00
27/04/2020 27/04/2020	Parsons Marshall Psychology Ltd Peabody Trust	Commercial Supplier Commercial Supplier	F15240 F11220	CARE MANAGEMENT - CENTRAL COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	COURT COSTS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£1,123.20 £0.00 £1,982.60 £0.00
27/04/2020	Pellings LLP	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£4,381.90 £0.00
27/04/2020	Petal House Care In Style (Beacon House)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,969.29 £0.00
27/04/2020 27/04/2020	Petal House T/a ShelterFirst Residentials Ltd Pitman Tozer Architects	Commercial Supplier Commercial Supplier	F11580 F01200	MENTAL HEALTH SUPPORT CAPITAL GRF BS	CARE & SUPPORT CORPORATE CAPITAL	ADULT'S CARE & SUPPORT CAPITAL OUTLAY	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CAPITAL OUTLAY	£4,100.00 £0.00 £61,000.00 £0.00
27/04/2020	Pitman Tozer Architects	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£91,333.33 £0.00
27/04/2020 27/04/2020	Pitman Tozer Architects Plas-Y-Dderwen Care Home	Commercial Supplier Commercial Supplier	F01200 F10380	CAPITAL GRF BS PHYSICAL SUPPORT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY ADULT'S CARE & SUPPORT	CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£91,333.33 £0.00 £2.332.88 £0.00
27/04/2020	Platform Support Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£19,732.80 £0.00
27/04/2020	Poolmead Centre Porters House I tri	Commercial Supplier	F10340 F11580	SENSORY SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,261.32 £0.00 £10.960.00 £0.00
27/04/2020	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£16,148.57 £0.00
27/04/2020 27/04/2020	Pristine Care London Ltd Progress Children's Services Ltd	Commercial Supplier Commercial Supplier	F11220 F15760	LEARNING DISABILITIES SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00 £0.00 £23.335.71 £0.00
27/04/2020	Purley Park Trust Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,719.60 £0.00
27/04/2020	Redacted Redacted	Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£520.00 £0.00
27/04/2020 27/04/2020	Redacted	Carers Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,023.28 £0.00 £11,764.64 £0.00
27/04/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£16,510.92 £0.00
27/04/2020 27/04/2020	Redacted Redacted	Carers Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£800.00 £0.00 £1.241.52 £0.00
27/04/2020	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£291.85 £0.00
27/04/2020 27/04/2020	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£352.51 £0.00 £1,211.60 £0.00
27/04/2020	Reddo Recruitment Ltd	Local Authority Services	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,765.68 £0.00
27/04/2020 27/04/2020	Roselock Ltd Rowans Care Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL CARE INCOME	£5,239.08 £0.00 £16.721.61 £0.00
27/04/2020 27/04/2020	Rowans Care Ltd RV Care Homes Ltd	Commercial Supplier	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£16,721.61 £0.00 £16,368.00 £0.00
27/04/2020	Sahara Homes Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£12,083.60 £0.00
27/04/2020 27/04/2020	Saint Elizabeth's Centre Salutem LD Bidco IV Limited T/a Ambito Care & Education	Commercial Supplier Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL CARE INCOME	£5,808.68 £0.00 £18,918.21 £0.00
27/04/2020	Sawyer Fielding Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£1,309.50 £0.00
27/04/2020 27/04/2020	Sawyer Fielding Ltd Sawyer Fielding Ltd	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	£1,312.50 £0.00 £1,257.00 £0.00
27/04/2020	Sense	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,114.40 £0.00
27/04/2020	Shalom Community Support Services Ltd	Commercial Supplier	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,960.00 £0.00

27/04/2020	Signhealth	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,452.00	£0.00
27/04/2020 27/04/2020	Silvanna Court Site Remedial Services Ltd	Commercial Supplier Commercial Supplier	F10380 F05200	PHYSICAL SUPPORT CAPITAL HRA BS	CARE & SUPPORT	ADULT'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	£2,084.00 £2.625.00	00.02 00.03
27/04/2020	SMI Group	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	£791.50	£0.00
27/04/2020 27/04/2020	St Annes Care Centre St John's Nursing Home Ltd	Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,852.00 £2,800.00	00.03 00.03
27/04/2020	Stace Construction and Property Consultants	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£8,170.00	£0.00
27/04/2020 27/04/2020	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£392.00 £868.00	£0.00 £0.00
27/04/2020	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00	£0.00
27/04/2020 27/04/2020	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00 £532.00	00.03 00.03
27/04/2020	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£336.00	£0.00
27/04/2020	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00 £672.00	£0.00
27/04/2020 27/04/2020	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£812.00	£0.00 £0.00
27/04/2020	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£336.00	£0.00
27/04/2020 27/04/2020	Summerdale Court Care Home Summit Lodge Ltd	Commercial Supplier Commercial Supplier	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,160.00 £79,307.53	00.03 00.03
27/04/2020	Swan Housing Association	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£576.82	£0.00
27/04/2020 27/04/2020	Symons Gay & Leland LLP T2 Fire Risk Assessors UK Ltd	Commercial Supplier Commercial Supplier	F15240 F01200	CARE MANAGEMENT - CENTRAL COSTS CAPITAL GRF BS	CARE & SUPPORT CORPORATE CAPITAL	CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY	COURT COSTS CAPITAL OUTLAY	£250.00 £395.00	00.03 00.03
27/04/2020	Tallis House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,238.04	£0.00
27/04/2020 27/04/2020	Thames Partnership for Learning Ltd The Avenues Trust	Commercial Supplier Commercial Supplier	F00000 F11220	CORPORATE BS LEARNING DISABILITIES SUPPORT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY DISABILITIES	CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£18,089.82 £4,689.16	00.03 00.03
27/04/2020	The Beach House	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,985.60	£0.00
27/04/2020 27/04/2020	The Fountains Care Centre The Gables	Commercial Supplier Commercial Supplier	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£13,485.88 £7,120.68	00.03 00.03
27/04/2020	The Lodge (Tealk Services)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,776.79	£0.00
27/04/2020 27/04/2020	The Lodge The Mailer & Whitelaw Trust	Commercial Supplier Non Commercial Supplier	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,592.00 £2.364.00	00.03 00.03
27/04/2020	The Maintenance Supply Co Ltd	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,602.40	£0.00
27/04/2020 27/04/2020	The Oaks Residential Home The Oyster Partnership Ltd	Commercial Supplier Commercial Supplier	F10380 F50740	PHYSICAL SUPPORT MAJOR WORKS (CAPITALISED)	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF	£3,400.00 £1,400.00	£0.00 £0.00
27/04/2020	TLC Care Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,485.00	£0.00
27/04/2020 27/04/2020	TLC Care Homes Ltd TLC Care Homes Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,534.50 £1.485.00	00.03 00.03
27/04/2020	TLC Care Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,534.50	£0.00
27/04/2020 27/04/2020	Umika Trading Ltd – Stafford Court Care Centre Upminster Nursing Home	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,420.00 £7.816.00	00.03 00.03
27/04/2020	Upsilon Consultancy Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£3,027.65	£0.00
27/04/2020 27/04/2020	White Arkitekter AB Willow Lodge Ltd	Commercial Supplier Commercial Supplier	F00000 F11580	CORPORATE BS MENTAL HEALTH SUPPORT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY ADULT'S CARE & SUPPORT	CAPITAL OUTLAY NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£848.00 £2,550.00	00.03 00.03
27/04/2020	WSP UK Ltd	Commercial Supplier	F22880	INNOVATION AND FUNDING	CORE	INNOVATION AND INVESTMENT	CONSULTANCY FEES	£1,091.92	£0.00
27/04/2020 27/04/2020	Youth Reality Homes Ltd Youth Reality Homes Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£256.32 £3.320.25	00.02 00.03
27/04/2020	Youth Reality Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER		£0.00
27/04/2020	Zero Three Care Homes LLP	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT CHIEF INFORMATION OFFICER	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		00.03
28/04/2020 28/04/2020	8x8 UK Limited 8x8 UK Limited	Commercial Supplier Commercial Supplier	F26090 F26090	CHIEF INFORMATION OFFICER CHIEF INFORMATION OFFICER	CORE CORE	CORE SERVICES CORE SERVICES	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	£17,072.00 £10,000.00	00.03 00.03
28/04/2020	8x8 UK Limited	Commercial Supplier	F26090	CHIEF INFORMATION OFFICER	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	£10,110.58	£0.00
28/04/2020 28/04/2020	8x8 UK Limited 8x8 UK Limited	Commercial Supplier Commercial Supplier	F26090 F26090	CHIEF INFORMATION OFFICER CHIEF INFORMATION OFFICER	CORE	CORE SERVICES CORE SERVICES	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	£275.00 £58,288.00	00.03 00.03
28/04/2020	8x8 UK Limited	Commercial Supplier	F26090	CHIEF INFORMATION OFFICER	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT		£0.00
28/04/2020 28/04/2020	8x8 UK Limited Access & Lock Ltd	Commercial Supplier Commercial Supplier	F26090 F01200	CHIEF INFORMATION OFFICER CAPITAL GRF BS	CORE CORPORATE CAPITAL	CORE SERVICES CAPITAL OUTLAY	ICT MAINTENANCE AND SUPPORT CAPITAL OUTLAY	£9,205.00 £10.007.86	00.03 00.03
28/04/2020	Arg Europe Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,062.00	£0.00
28/04/2020 28/04/2020	Arg Europe Ltd Arg Europe Ltd	Commercial Supplier Commercial Supplier	F54220 F54000	BD MANAGEMENT SERVICES BD SERVICE DELIVERY	BD MANAGEMENT SERVICES LTD BD SERVICE DELIVERY LTD	BD MANAGEMENT SERVICES LTD BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,010.00 £932.00	00.03 00.03
28/04/2020	Auditel Rental & Service Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£2,461.80	£0.00
28/04/2020 28/04/2020	Benax Limited Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F13620 F11580	PUBLIC HEALTH SERVICES TEAM MENTAL HEALTH SUPPORT	SDI COMMISSIONING CARE & SUPPORT	PUBLIC HEALTH ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,050.00 £265.05	00.03 00.03
28/04/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£821.84	£0.00
28/04/2020 28/04/2020	Caronne Care Ltd Chandlers Chatters Playgroup/Pre-school	Commercial Supplier Non Commercial Supplier	F11580 F19570	MENTAL HEALTH SUPPORT LAC PUPIL PREMIUM	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	ADULT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£252.00 £300.00	00.03 00.03
28/04/2020	Clocktower Contracts Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,794.33	£0.00
28/04/2020 28/04/2020	Clocktower Contracts Ltd Completely Kent Ltd	Commercial Supplier Commercial Supplier	F54220 F27520	BD MANAGEMENT SERVICES FRIZLANDS DEPOT TRANSPORT WORKSHOP	BD MANAGEMENT SERVICES LTD MY PLACE	BD MANAGEMENT SERVICES LTD PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE REPAIRS AND MAINTENANCE	£4,973.76 £339.26	00.03 00.03
28/04/2020	Currie & Brown Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£8,500.00	£0.00
28/04/2020 28/04/2020	Daniel Owen Ltd Daniel Owen Ltd	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,410.80 £1.410.80	£0.00 £0.00
28/04/2020	Dr Rehan Khan T/A Uzair Associates Ltd	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£363.60	£0.00
28/04/2020 28/04/2020	ECD Architects Elevate East London	Commercial Supplier Commercial Supplier	F20090 F00000	CAPITAL COMMISSIONING & DELIVERY CORPORATE BS	BE FIRST CORPORATE CAPITAL	BE FIRST CAPITAL OUTLAY	CONSULTANCY FEES CAPITAL OUTLAY	£5,500.00 £15,950.00	£0.00 £0.00
28/04/2020	Elevate East London	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£5,637.50	£0.00
28/04/2020 28/04/2020	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F20190 F50200	CATERING - CENTRALLY CONTROLLED ITEMS BD TRADING PARTNERSHIP	BD CORPORATE CLEANING LTD BD TRADING PARTNERSHIP	WE FIX CATERING BD TRADING PARTNERSHIP	ICT SOFTWARE PRIVATE CONTRACTORS PAYMENT - OTHER	£1,034.00 £11.627.00	£0.00 00.03
28/04/2020	Elevate East London	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,642.08	£0.00
28/04/2020 28/04/2020	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,514.49 £895.11	00.03 00.03
28/04/2020	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£0.00
28/04/2020 28/04/2020	Eurovia Roadstone Everest Independent Estate Agent	Commercial Supplier Commercial Supplier	F27600 F26040	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE HOUSING ADVICE	MY PLACE COMMUNITY SOLUTIONS	MY PLACE SUPPORT LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£430.83 £4,650.00	£0.00 £0.00
28/04/2020	Fronting The Challenge Projects Ltd t/a Thrive Approach	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	STAFF DEVELOPMENT AND TRAINING	£1,394.00	£0.00
28/04/2020 28/04/2020	Genesis Recruitment Agency Ltd Greenacre Recruitment Ltd	Commercial Supplier Commercial Supplier	F10660 F20090	KALLAR LODGE CAPITAL COMMISSIONING & DELIVERY	CARE & SUPPORT BE FIRST	ADULT'S CARE & SUPPORT BE FIRST	AGENCY STAFF CONSULTANCY FEES	£6,164.24 £2.731.25	00.03 00.03
28/04/2020	Greenacre Recruitment Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£8,100.00	£0.00
28/04/2020 28/04/2020	Greenham Trading Ltd Haptic Architects Ltd	Commercial Supplier Commercial Supplier	F21920 F21010	BUILDING CLEANING - BDCC PLANNING CONSULTANCY	BD CORPORATE CLEANING LTD BE FIRST	BD CORPORATE CLEANING BE FIRST	CLEANING MATERIALS CONSULTANCY FEES	£2,288.98 £4.500.00	00.02 00.03
28/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£1,680.00	£0.00
28/04/2020 28/04/2020	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£1,436.40 £1.915.20	00.03 00.03
28/04/2020	Hydraulic Technical Services (Consultants) Ltd	Commercial Supplier	F28000	LAND DRAINAGE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,823.00	£0.00
28/04/2020	lan Mikardo High School	Local Authority Services	F60040 F26040	HIGH NEEDS TOP UPS - OB HOUSING ADVICE	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	HIGH NEEDS SUPPORT LIFECYCLE	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£15,000.00 £3,750.00	£0.00
28/04/2020	James Buckland Ltd	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	CATERING AND VENDING SUPPLIES	£912.00	£0.00
28/04/2020 28/04/2020	Jide Morakinyo Kaspa Sign Products Ltd	NHS/Medical Bodies Commercial Supplier	F10380 F27600	PHYSICAL SUPPORT STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	HOME CARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,550.00 £522.00	00.03 00.03
28/04/2020	Landscape Supply Company	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	£539.94	£0.00
28/04/2020 28/04/2020	LBox Communications Lewisham & Greenwich NHS Trust	Commercial Supplier NHS/Medical Bodies	F01200 F13300	CAPITAL GRF BS SEXUAL HEALTH	CORPORATE CAPITAL SDI COMMISSIONING	CAPITAL OUTLAY PUBLIC HEALTH	CAPITAL OUTLAY PAYMENT TO HEALTH AUTHORITIES	£575.66 £601.83	00.03 00.03
28/04/2020	Liftec Lifts Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£1,646.25	£0.00
28/04/2020 28/04/2020	Logotech Systems Louise Harding	Commercial Supplier Commercial Supplier	F21440 F19450	TREASURY AND PENSIONS SIP SEND & INCLUSION	CORE SCHOOL IMPROVEMENT PARTNERSHIP	FINANCE  SCHOOL IMPROVEMENT PARTNERSHIP	ICT SOFTWARE PROFESSIONAL SERVICES - GENERAL	£1,750.00 £2.800.00	00.02 00.03
28/04/2020	Mr Richard Harris	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£700.00	£0.00
28/04/2020 28/04/2020	Music Mark New London Architecture Ltd	Commercial Supplier Commercial Supplier	F19360 F20100	COMMUNITY MUSIC SERVICE ECONOMIC DEVELOPMENT TEAM	EDUCATION, YOUTH & CHILDCARE BE FIRST	EDUCATION, YOUTH & CHILDCARE BE FIRST	ARTS AND LEISURE COSTS CONSULTANCY FEES	£900.00 £5,500.00	00.03 00.03
28/04/2020	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,050.00	£0.00
28/04/2020 28/04/2020	Parentpay Ltd Phil's Removals & Deliveries	Commercial Supplier Commercial Supplier	F61450 F27480	EASTBROOK PRIMARY SCHOOL DEPOTS	DEDICATED SCHOOLS GRANT MY PLACE	SCHOOLS - ORACLE MY PLACE	CATERING SERVICES REMOVAL SERVICES		£0.00 £0.00
28/04/2020	Phil's Removals & Deliveries Phil's Removals & Deliveries	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£520.00	£0.00
28/04/2020 28/04/2020	Point 2 Surveyors Ltd Power Hygiene & Safety Products Ltd	Commercial Supplier	F05000 F61450	HRA BALANCE SHEET (BS) EASTBROOK PRIMARY SCHOOL	BE FIRST	BE FIRST	CAPITAL OUTLAY CLEANING MATERIALS		00.02 00.03
28/04/2020	Precision Lift Services Ltd	Commercial Supplier Commercial Supplier	F54700	ELECTRICAL & GAS	DEDICATED SCHOOLS GRANT BD MANAGEMENT SERVICES LTD	SCHOOLS - ORACLE BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£548.00	£0.00
28/04/2020	Precision Lift Services Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER		£0.02
28/04/2020 28/04/2020	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£280.00 £310.00	00.03 00.03
28/04/2020 28/04/2020	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£428.00	£0.00 £0.00
28/04/2020 28/04/2020	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER		£0.00 £0.00

28/04/2020	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00
28/04/2020 28/04/2020	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00 £1,950.00 £0.00
28/04/2020	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,900.00 £0.00
28/04/2020	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00
28/04/2020 28/04/2020	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00 £1,950.00 £0.00
28/04/2020	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00
28/04/2020	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00
28/04/2020	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,900.00 £0.00
28/04/2020 28/04/2020	Professional Lift Services Purdy Contracts Ltd	Commercial Supplier Commercial Supplier	F54700 F54140	ELECTRICAL & GAS RESPONSIVE	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 £0.00 £980.00 £0.00
28/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00
28/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00
28/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00
28/04/2020 28/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00 £1,200.00 £0.00
28/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00 £831.39 £0.00
28/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00
28/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00
28/04/2020 28/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£920.00 £0.00 £786.00 £0.00
28/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00
28/04/2020	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,248.00 £0.00
28/04/2020	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£832.50 £0.00
28/04/2020 28/04/2020	Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£786.00 £0.00 £832.50 £0.00
28/04/2020	Riverston School	Non Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£10,980.00 £0.00
28/04/2020	Rosehill Instruments Ltd	Commercial Supplier	F19360	COMMUNITY MUSIC SERVICE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	£300.00 £0.00
28/04/2020	RSM UK Tax and Accounting Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,000.00 £0.00
28/04/2020 28/04/2020	RSM UK Tax and Accounting Ltd Rush Green Primary School	Commercial Supplier Local Authority Services	F50200 F01200	BD TRADING PARTNERSHIP CAPITAL GRF BS	BD TRADING PARTNERSHIP CORPORATE CAPITAL	BD TRADING PARTNERSHIP CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£1,500.00 £0.00 £2.501.00 £0.00
28/04/2020	Sanctuary Personnel Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF OTHER EXPENSES	£7,298.55 £0.00
28/04/2020	Sanctuary Personnel Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF OTHER EXPENSES	£6,622.35 £0.00
28/04/2020	Sanctuary Personnel Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT BE FIRST	STAFF OTHER EXPENSES SALARIES	£6,622.35 £0.00
28/04/2020 28/04/2020	Sharpe Pritchard SMI Group	Legal Services Commercial Supplier	F26480 F29200	BUILDING CONTROL WASTE SERVICES REFUSE COLLECTION - DOMESTIC	BE FIRST MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	£1,424.64 £0.00 £610.80 £0.00
28/04/2020	SMI Group	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	£802.22 £0.00
28/04/2020	SMI Group	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,253.80 £0.00
28/04/2020	SMI Group	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	£769.65 £0.00
28/04/2020 28/04/2020	Stanton Hope Ltd Stanton Hope Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£604.46 £0.00 £660.93 £0.00
28/04/2020	T E B (Builders) Ltd	Commercial Supplier	F54160	DECENT HOMES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£194,759.21 £0.00
28/04/2020	Temme English	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,850.00 £0.00
28/04/2020	The Maintenance Supply Co Ltd	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	£1,607.50 £0.00
28/04/2020 28/04/2020	The Sheila Ferrari Dyslexia Centre Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	F24000 F10420	HEALTH, SAFETY AND OCCUPATIONAL HEALTH 80 GASCOIGNE ROAD	LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & GOVERNANCE DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES	£550.00 £0.00 £339.18 £0.00
28/04/2020	Victory Fire Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00 £0.00
28/04/2020	Wates Living Space (Maintenance) Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	R & M MAJOR WORKS	£8,146.44 £0.00
28/04/2020	William White Meats Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	CATERING AND VENDING SUPPLIES	-£1,195.00 £0.00
28/04/2020 29/04/2020	William White Meats Ltd ABC Food Law Ltd	Commercial Supplier Commercial Supplier	F20240 F27200	CATERING - EASTBURY INFANTS FOOD LABELLING &SAFETY	BD TOGETHER LAW, GOVERNANCE & HR	BD TOGETHER CATERING ENFORCEMENT	CATERING AND VENDING SUPPLIES PROFESSIONAL SERVICES - GENERAL	-£1,267.42 £0.00 £780.00 £0.00
29/04/2020	Advanced Building And Maintenance Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£295.00 £0.00
29/04/2020	Advanced Building And Maintenance Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£495.00 £0.00
29/04/2020	Advanced Building And Maintenance Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£360.00 £0.00
29/04/2020 29/04/2020	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS)	£380.00 £0.00 £280.00 £0.00
29/04/2020	Advanced Building And Maintenance Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£320.00 £0.00
29/04/2020	Ajs Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£4,391.73 £0.00
29/04/2020	Alexander Court Care Centre	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,000.00 £0.00
29/04/2020 29/04/2020	Alexander Court Care Centre AQA Education	Commercial Supplier Commercial Supplier	F11580 F60800	MENTAL HEALTH SUPPORT ERKENWALD CAMPUS	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT HIGH NEEDS	HOME CARE - PRIVATE CONTRACTORS PAYMENT EXAM FEES	£6,840.00 £0.00 £1.291.80 £0.00
29/04/2020	Austin Grace Associates Ltd	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	STAFF OTHER EXPENSES	£1,200.00 £0.00
29/04/2020	B Nokes Contracts Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£37,850.00 £0.00
29/04/2020	Blossom Properties Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,900.00 £0.00
29/04/2020 29/04/2020	British Gas Business British Gas Business	Commercial Supplier Commercial Supplier	F26330 F26330	338 HEATHWAY 338 HEATHWAY	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	£317.55 £0.00 £353.60 £0.00
29/04/2020	Calford Seaden LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£3,162.44 £0.00
29/04/2020	Canon (UK) Ltd	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE	MY PLACE	R & M MINOR WORKS	£1,274.00 £0.00
29/04/2020	Car Hire ( Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£358.20 £0.00
29/04/2020 29/04/2020	Car Hire ( Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE	£250.20 £0.00 £341.70 £0.00
29/04/2020	Car Hire ( Days of Swansea Ltd) T/a Days Rental Car Hire ( Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£250.20 £0.00
29/04/2020	Car Hire ( Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£250.20 £0.00
29/04/2020	Car Hire ( Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£386.70 £0.00
29/04/2020 29/04/2020	Car Hire ( Days of Swansea Ltd) T/a Days Rental Car Hire ( Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£386.70 £0.00 £386.70 £0.00
29/04/2020	Car Hire ( Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£386.70 £0.00
29/04/2020	Car Hire ( Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£341.70 £0.00
29/04/2020	Car Hire ( Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£341.70 £0.00
29/04/2020 29/04/2020	Car Hire ( Days of Swansea Ltd) T/a Days Rental Chelmer Housing Partnership Ltd	Commercial Supplier Commercial Supplier	F29480 F26040	FLEET MANAGEMENT TEAM HOUSING ADVICE	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM SUPPORT LIFECYCLE	VEHICLE HIRE PRIVATE CONTRACTORS PAYMENT - OTHER	£273.30 £0.00 £629.20 £0.00
29/04/2020	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£302.11 £0.00
29/04/2020	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£412.44 £0.00
29/04/2020 29/04/2020	Eurovia Roadstone Eurovia Roadstone	Commercial Supplier Commercial Supplier	F27600 F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE	MY PLACE MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£621.51 £0.00 £510.00 £0.00
29/04/2020	Fiona Munro	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£510.00 £0.00 £800.00
29/04/2020	Future Molds Communities	Commercial Supplier	F12310	EARLY INTERVENTION YOUTH FUND	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,250.00 £0.00
29/04/2020	Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£600.00 £0.00
29/04/2020 29/04/2020	Goodcare Partners Ltd t/a Talati Pharmacy Green Cross Ltd t/a Kry-ba Pharmacy	NHS/Medical Bodies NHS/Medical Bodies	F13460 F13460	HEALTHY ADULTS HEALTHY ADULTS	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES	£775.00 £0.00 £500.00 £0.00
29/04/2020	Hako Machines Ltd	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALIN	STREET SWEEPING	£1,378.51 £0.00
29/04/2020	Harvest Energy Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	TRANSPORT FUEL	£4,826.40 £0.00
29/04/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£561.63 £0.00
29/04/2020 29/04/2020	Hope Worldwide Hope Worldwide	Commercial Supplier Commercial Supplier	F50140 F50140	ELHP - PRS ACCESS ELHP - PRS ACCESS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	ELHP FI HP	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,500.00 £0.00 £2.560.00 £0.00
29/04/2020	Houseline Limited	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	£4,500.00 £0.00
29/04/2020	John Samuel Estates	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£900.00 £0.00
29/04/2020	Lambert Smith Hampton Group Ltd	Commercial Supplier	F01200	CAPITAL GRE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	£9,224.00 £0.00
29/04/2020 29/04/2020	Landscape Supply Company Lynn Williams	Commercial Supplier Commercial Supplier	F27560 F19320	HIGHWAYS & HRA GROUND MAINTENANCE TREWERN OUTDOOR EDUCATION CENTRE	MY PLACE EDUCATION, YOUTH & CHILDCARE	PUBLIC REALM EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£699.10 £0.00 £530.00 £0.00
29/04/2020	Medequip Assistive Technology	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£29,115.44 £0.00
29/04/2020	Medequip Assistive Technology	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£1,095.32 £0.00
29/04/2020	Oakray Ltd Oakray Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS)	£5,000.00 £0.00 £3,882.50 £0.00
29/04/2020 29/04/2020	Oakray Ltd Oakray Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS)	£3,882.50 £0.00 £3,882.50 £0.00
29/04/2020	Oakray Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£3,732.50 £0.00
29/04/2020	Onwatch Multifire Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,140.00 £0.00
29/04/2020	Petchey	Commercial Supplier	F23360	PROPERTY SERVICES MANAGEMENT	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,539.00 £0.00
29/04/2020 29/04/2020	Post Office Ltd Payout Public Practice	Commercial Supplier Commercial Supplier	F10380 F24200	PHYSICAL SUPPORT SD INCLUSIVE GROWTH	CARE & SUPPORT INCLUSIVE GROWTH	ADULT'S CARE & SUPPORT INCLUSIVE GROWTH	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	£20,242.20 £0.00 £5.000.00 £0.00
29/04/2020	RSGB Ltd t/a Road Safety GB	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£350.00 £0.00
29/04/2020	Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£36,250.00 £0.00
29/04/2020	School Home Support Services (Uk) Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£12,600.00 £0.00
29/04/2020 29/04/2020	Teach 360 Teach 360	Commercial Supplier Commercial Supplier	F61780 F61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF AGENCY STAFF	£625.00 £0.00 £625.00 £0.00
29/04/2020	Teach 360	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£625.00 £0.00
29/04/2020	The Bell Brush Company	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	STREET SWEEPING	£430.00 £0.00
29/04/2020 29/04/2020	The Bell Brush Company	Commercial Supplier Commercial Supplier	F26800 F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	STREET SWEEPING STREET SWEEPING	£319.80 £0.00
29/04/2020	The Bell Brush Company	commercial supplier	F200UU	STREET CLEANSING	MY PLACE	PUBLIC REALM	STALL I SWEEPING	£612.00 £0.00

29/04/2020	The Sheriffs Office	Commercial Supplier	F23360	PROPERTY SERVICES MANAGEMENT	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£5,910.00 £0.00
29/04/2020 29/04/2020	Thermoserve Ltd Thomas Pharmacy	Commercial Supplier NHS/Medical Bodies	F00000 F13460	CORPORATE BS HEALTHY ADULTS	CORPORATE CAPITAL SDI COMMISSIONING	CAPITAL OUTLAY PUBLIC HEALTH	CONSTRUCTION INDUSTRY TAX (CIS) PAYMENT TO HEALTH AUTHORITIES	£38,951.71 £0.00 £450.00 £0.00
29/04/2020	Tripod Partners	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF OTHER EXPENSES	£5,985.00 £0.00
29/04/2020	Vital Energi Utilities Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,377.16 £0.00
29/04/2020 30/04/2020	Vital Energi Utilities Ltd   Architect Uk Limited	Commercial Supplier Commercial Supplier	F50300 F01200	SALES LEASING AND CONVEYANCING CAPITAL GRF BS	MY PLACE CORPORATE CAPITAL	MY PLACE CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£3,377.16 £0.00 £428.00 £0.00
30/04/2020	@Architect Uk Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£525.00 £0.00
30/04/2020	@Architect Uk Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£450.00 £0.00
30/04/2020	Access & Lock Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	SECURITY OF PREMISES	£456.00 £0.00
30/04/2020 30/04/2020	Adecco UK Ltd Adelie Foods Ltd	Commercial Supplier Commercial Supplier	F29200 F20190	CORPORATE CATERING - CENTRALLY CONTROLLED ITEMS	AGENCY STAFF BD CORPORATE CLEANING LTD	AGENCY STAFF WE FIX CATERING	AGENCY STAFF CATERING AND VENDING SUPPLIES	£238,831.02 £0.00 £490.90 £0.00
30/04/2020	Ais Ltd	Commercial Supplier	F17500	MARKS GATE AND COMMUNITY LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£376.20 £0.00
30/04/2020	Ajs Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£479.95 £0.00
30/04/2020	Allen Lane Ltd	Commercial Supplier	F23230	CUSTOMER IMPROVEMENT TEAM	CORE	TRANSFORMATION	CONSULTANCY FEES	£4,020.00 £0.00
30/04/2020 30/04/2020	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F23230 F51100	CUSTOMER IMPROVEMENT TEAM SERVICE IMPROVEMENT TEAM	CORE HRA	TRANSFORMATION HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES CONSULTANCY FEES	£2,750.00 £0.00 £2.586.20 £0.00
30/04/2020	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£1,551.72 £0.00
30/04/2020	Allen Lane Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£1,475.00 £0.00
30/04/2020	Allen Lane Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE HRA	TRANSFORMATION	CONSULTANCY FEES	£2,950.00 £0.00 £3.339.90 £0.00
30/04/2020 30/04/2020	Allen Lane Ltd Anglian Water Business National	Commercial Supplier Commercial Supplier	F51100 F17280	SERVICE IMPROVEMENT TEAM EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	HOUSING AND NEIGHBOURHOODS EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES WATER AND SEWERAGE	£3,339.90 £0.00 £4.879.17 £0.00
30/04/2020	Anglian Water Business National	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	R & M MINOR WORKS	£6,194.01 £0.00
30/04/2020	Anglian Water Business National	Commercial Supplier	F28480	BARKING PARK	MY PLACE	PUBLIC REALM	WATER AND SEWERAGE	£1,008.90 £0.00
30/04/2020 30/04/2020	Anglian Water Business National Anglian Water Business National	Commercial Supplier Commercial Supplier	F26140 F28440	BUTLER COURT - HOSTEL PARKS CENTRAL ITEMS	COMMUNITY SOLUTIONS MY PLACE	INTERVENTION LIFECYCLE PUBLIC REALM	WATER AND SEWERAGE WATER AND SEWERAGE	£2,366.91 £0.00 £9,958.16 £0.00
30/04/2020	Armour Environmental Services Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,057.35 £0.00
30/04/2020	Armour Environmental Services Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,571.85 £0.00
30/04/2020	Armour Environmental Services Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,141.15 £0.00
30/04/2020 30/04/2020	Armour Environmental Services Ltd Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	F54180 F54180	VOIDS VOIDS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,613.84 £0.00 £3.635.76 £0.00
30/04/2020	Armour Environmental Services Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,765.43 £0.00
30/04/2020	Arrow Joinery Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,525.96 £0.00
30/04/2020	Arrow Joinery Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,657.44 £0.00
30/04/2020 30/04/2020	Barking and Dagenham School Improvement Partnership BD Management Services Limited	Local Authority Services Commercial Supplier	F17880 F50380	CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT	EDUCATION, YOUTH & CHILDCARE HRA	EDUCATION, YOUTH & CHILDCARE HOUSING AND NEIGHBOURHOODS	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£221,341.00 £0.00 £327,794.15 £0.00
30/04/2020	Becontree Primary School	Local Authority Services	F16760	BECONTREE CHILDREN'S CENTR	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY SERVICES (EXCLUDING PREMISES)	£602.35 £0.00
30/04/2020	Bevan Brittan	Legal Services	F22930	B AND D ENERGY GENERAL	CORE	INNOVATION AND INVESTMENT	LEGAL FEES	£2,475.00 £0.00
30/04/2020 30/04/2020	Bevan Brittan Bluebird Care (Barking and Dagenham)	Legal Services Commercial Supplier	F22900 F11580	B&D ENERGY GASCOIGNE MENTAL HEALTH SUPPORT	CORE CARE & SUPPORT	INNOVATION AND INVESTMENT ADULT'S CARE & SUPPORT	COURT COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,396.50 £0.00 £396.93 £0.00
30/04/2020	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT  ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£396.93 £0.00 £251.15 £0.00
30/04/2020	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£827.18 £0.00
30/04/2020	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£335.00 £0.00
30/04/2020	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT BE FIRST	ADULT'S CARE & SUPPORT BE FIRST	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£890.46 £0.00 £1.500.00 £0.00
30/04/2020 30/04/2020	Business Storage Solutions t/a Imagestor Business Storage Solutions t/a Imagestor	Commercial Supplier Commercial Supplier	F20020 F20020	LAND DATA LAND DATA	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	£1,500.00 £0.00 £1,500.00 £0.00
30/04/2020	Business Storage Solutions t/a Imagestor	Commercial Supplier	F20020	LAND DATA	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	£1,500.00 £0.00
30/04/2020	Calford Seaden LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£3,162.44 £0.00
30/04/2020 30/04/2020	Capita Business Services Ltd Capita Business Services Ltd	Commercial Supplier Commercial Supplier	F51100 F51100	SERVICE IMPROVEMENT TEAM SERVICE IMPROVEMENT TEAM	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES CONSULTANCY FEES	£3,250.00 £0.00 £1,300.00 £0.00
30/04/2020	Capita Business Services Ltd  Capita Business Services Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES CONSULTANCY FEES	£325.00 £0.00
30/04/2020	Capita Business Services Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£27,000.00 £0.00
30/04/2020	Citispace Limited	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,500.00 £0.00
30/04/2020 30/04/2020	Darwin School Davies Burton Sweetlove Ltd	Local Authority Services Commercial Supplier	F19570 F01200	LAC PUPIL PREMIUM CAPITAL GRF BS	EDUCATION, YOUTH & CHILDCARE CORPORATE CAPITAL	EDUCATION, YOUTH & CHILDCARE CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£400.00 £0.00 £385.00 £0.00
30/04/2020	Dee Estates UK	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2.938.45 £0.00
30/04/2020	Digitalenergy Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	R & M MINOR WORKS	£390.00 £0.00
30/04/2020	Diverse Voices Entertainment	Non Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,640.00 £0.00
30/04/2020 30/04/2020	Dr Julet Butler Dr Julet Butler	NHS/Medical Bodies NHS/Medical Bodies	F15240 F15240	CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	COURT COSTS COURT COSTS	£290.00 £0.00 £290.00 £0.00
30/04/2020	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£280.00 £0.00
30/04/2020	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£325.00 £0.00
30/04/2020	Everest Independent Estate Agent	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,650.00 £0.00
30/04/2020 30/04/2020	Firemark Ltd First Response Site Services Ltd	Commercial Supplier Commercial Supplier	F22200 F27600	TOWN HALL OFFICES STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,000.30 £0.00 £697.50 £0.00
30/04/2020	Gail Rogers	Non Commercial Supplier	F12500	YOS - MANAGEMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,600.00 £0.00
30/04/2020	Hammond Clarke Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,500.00 £0.00
30/04/2020	HAS Technology Ltd T/A CM2000	Commercial Supplier	F13580	BETTER CARE FUND - CENTRALLY HELD ITEMS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	ICT HARDWARE	£1,115.00 £0.00
30/04/2020 30/04/2020	Hertfordshire County Council Integrated Water Services	Local Authority Services Commercial Supplier	F61780 F54220	MAYESBROOK PARK SCHOOL (PRU) BD MANAGEMENT SERVICES	DEDICATED SCHOOLS GRANT BD MANAGEMENT SERVICES LTD	HIGH NEEDS BD MANAGEMENT SERVICES LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£1,127.65 £0.00 £2.133.69 £0.00
30/04/2020	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CLOTHES, UNIFORM AND LAUNDRY	£1,750.00 £0.00
30/04/2020	Kaspa Sign Products Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£340.00 £0.00
30/04/2020	Lets Locate Estates	Commercial Supplier	F26040 F12500	HOUSING ADVICE YOS - MANAGEMENT	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,300.00 £0.00 £350.00 £0.00
30/04/2020	M Joy Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F50320	LANDLORD SERVICES AREA A	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	SECURITY OF PREMISES	£1,846.32 £0.00
30/04/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£3,266.95 £0.00
30/04/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	£2,187.01 £0.00
30/04/2020 30/04/2020	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F12060 F50320	CCTV & CONTRACT SECURITY LANDLORD SERVICES AREA A	LAW, GOVERNANCE & HR MY PLACE	ENFORCEMENT MY PLACE	SECURITY OF PREMISES SECURITY OF PREMISES	£4,861.40 £0.00 £2,033.15 £0.00
30/04/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£4.593.80 £0.00
30/04/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	£1,846.32 £0.00
30/04/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£4,136.65 £0.00
30/04/2020 30/04/2020	Maximus People Services Ltd Maximus People Services Ltd	Grants Grants	F21360 F21360	EMPLOYMENT & SKILLS EMPLOYMENT & SKILLS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS WORK & SKILLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£32,495.93 £0.00 £12,032.59 £0.00
30/04/2020	Mica Architects	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£5,000.00 £0.00
30/04/2020	Oakray Ltd	Commercial Supplier	F22120	CIVIC CENTRE OFFICES	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£676.94 £0.00
30/04/2020 30/04/2020	Oakray Ltd Oakray Ltd	Commercial Supplier Commercial Supplier	F14860 F26160	BARKING LEARNING CENTRE BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE INTERVENTION LIFECYCLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£4,533.04 £0.00 £5.719.25 £0.00
30/04/2020	Oakray Ltd Oakray Ltd	Commercial Supplier	F17080	HEATHWAY CENTRE	CARE & SUPPORT	DISABILITIES	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£4,214.00 £0.00
30/04/2020	PartyBox Retail Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	£1,000.00 £0.00
30/04/2020	Permanent Futures Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,848.00 £0.00
30/04/2020 30/04/2020	Potter Raper Ltd Potter Raper Ltd	Commercial Supplier Commercial Supplier	F05000 F05000	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	BE FIRST BE FIRST	BE FIRST BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY	£3,623.88 £0.00 £1,500.00 £0.00
30/04/2020	Pricecheck Toiletries	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	CATERING AND VENDING SUPPLIES	£2,858.84 £0.00
30/04/2020	Professional Lift Services	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£299.03 £0.00
30/04/2020	Professional Lift Services Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£522.00 £0.00
30/04/2020 30/04/2020	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00 £1,950.00 £0.00
30/04/2020	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00
30/04/2020	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00
30/04/2020 30/04/2020	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,900.00 £0.00 £1,950.00 £0.00
30/04/2020	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD  BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00 £0.00 £1,950.00 £0.00
30/04/2020	Quality Education Solutions Ltd	Commercial Supplier	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CONSULTANCY FEES	£2,140.00 £0.00
30/04/2020	Quality Education Solutions Ltd	Commercial Supplier	F17540	INTERVENTION SERVICES FRIZLANDS DEPOT TRANSPORT WORKSHOP	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CONSULTANCY FEES VEHICLE REPAIRS AND MAINTENANCE	£2,140.00 £0.00
30/04/2020 30/04/2020	R a Commercial Components R N B Builders Ltd	Commercial Supplier Commercial Supplier	F27520 F54220	FRIZLANDS DEPOT TRANSPORT WORKSHOP  BD MANAGEMENT SERVICES	MY PLACE BD MANAGEMENT SERVICES LTD	PUBLIC REALM BD MANAGEMENT SERVICES LTD	VEHICLE REPAIRS AND MAINTENANCE PRIVATE CONTRACTORS PAYMENT - OTHER	£1,254.19 £0.00 £63.007.58 £0.00
30/04/2020	R N B Builders Ltd R N B Builders Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD  BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£17,572.09 £0.00
30/04/2020	R N B Builders Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,943.48 £0.00
30/04/2020	Ram Estate Agents	Commercial Supplier	F26040	HOUSING ADVICE LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	£5,226.92 £0.00 £733.23 £0.00
30/04/2020 30/04/2020	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£733.23 £0.00 £3,510.00 £0.00
30/04/2020	Redacted	Non Commercial Supplier	F16240	CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£662.44 £0.00
30/04/2020	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£1,000.00 £0.00
30/04/2020 30/04/2020	Reed Specialist Recruitment Ltd Remedy Recruitment Group Ltd	Commercial Supplier	F61780 F19570	MAYESBROOK PARK SCHOOL (PRU) LAC PUPIL PREMIUM	DEDICATED SCHOOLS GRANT	HIGH NEEDS EDUCATION, YOUTH & CHILDCARE	AGENCY STAFF  PROFESSIONAL SERVICES CENERAL	£997.50 £0.00 £400.00 £0.00
30/04/2020	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM  LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£400.00 £0.00 £480.00 £0.00
30/04/2020	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£1,820.00 £0.00
30/04/2020	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£1,800.00 £0.00
30/04/2020	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£1,760.00 £0.00

30/04/2020	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,335.00	£0.00
30/04/2020	Servoca Education Resourcing	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£1,440.00	£0.00
30/04/2020	Sport Inspired Ltd	Commercial Supplier	F19240	SCHOOL GAMES ORGANISER FUNDING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£14,250.00	£0.00
30/04/2020	Street Tag Ltd	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£20,000.00	£0.00
30/04/2020	Sycamore Trust	Voluntary Organisation	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£445.00	£0.00
30/04/2020	The Ecology Consultancy Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,515.00	£0.00
30/04/2020	The Oyster Partnership Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	£812.50	£0.00
30/04/2020	The Oyster Partnership Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	£1,625.00	£0.00
30/04/2020	Tradewind Recruitment	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£675.00	£0.00
30/04/2020	Transunion International Uk Ltd	Commercial Supplier	F50660	BUSINESS INFORMATION AND PERFORMANCE	MY PLACE	MY PLACE	ICT MAINTENANCE AND SUPPORT	£8,686.25	£0.00
30/04/2020	Triangle Fire Systems Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00	£0.00
30/04/2020	Wellington Press Ltd	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£2,510.00	£0.00
30/04/2020	Wellington Press Ltd	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£410.00	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£813.92	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£390.48	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£797.72	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£650.92	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	\$0.00£	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,055.13	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£909.77	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£262.56	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,164.55	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£549.45	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£374.44	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£789.70	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£394.40	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£806.27	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£656.80	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£772.36	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,119.48	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£936.58	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£321.07	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£254.01	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,159.16	£0.00
30/04/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£575.90	£0.00